Ruskington Parish Council Financial Matters

Date of meeting Tuesday 9th July 2024

a. Accounts - Consider Approval of Payments Made Since Last Meeting

AmazonPicture framesCARD£30.80AmazonInk cartridgesCARD£149.95AmazonDrain coverCARD£149.95AmazonPoster tubesCARD£7.39Anglian WaterWater charges - AllotmentsDD£2.200Anglian WaterWater charges - CemeteryDD£-Anglian WaterWater charges - OfficeDD£109.00Anglian WaterWater charges - OfficeDD£39.00Anglian WaterWater charges - OfficeDD£37.00Clark EngineeringOil spillage kitCARD£35.52Clear BusinessPavilion GasDD£9.80Disclosure and Barring ServiceDBS CheckCARD£18.00DisplayProQR codes for Horseshoe HollowCARD£20.20Echo 3 EducationForestry First Ald CourseCARD£48.00Frames and FasciasGuttering materials for rear of officeCARD£41.01Gallagher InsuranceCouncil insuranceBACS£4.110.74GiffGaffMonthly phone subscriptionsDD£53.88Mercedes FinanceVan HireDD£43.60Ioyada MaService ChargeDD£45.60Ioyada MaService ChargeDD£45.60Ioyada MaService ChargeDD£45.60Ioyada MaService ChargeDD£<					
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North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347.00North Kesteven District CouncilNon Domestic Rates - PavilionDD£195.00North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56.00Pozitive EnergyElectricity for officeDD£321.91SalariesMonthly wagesSO£10,115.26SCIS LtdMircosoft business packageDD£187.20ScrewfixWorkshop viceCARD£17.99ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£75.22Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	NEST pensions	Pension contributions	DD	£	1,736.60
North Kesteven District CouncilNon Domestic Rates - PavilionDD£195.00North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56.00Pozitive EnergyElectricity for officeDD£321.91SalariesMonthly wagesSO£10,115.26SCIS LtdMircosoft business packageDD£187.20ScrewfixWorkshop viceCARD£29.99ScrewfixWellington BootsCARD£17.99ScrewfixGuttering materials for rear of officeCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	North Kesteven District Council	Non Domestic Rates - Office	DD	£	175.00
North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56.00Pozitive EnergyElectricity for officeDD£321.91SalariesMonthly wagesSO£10,115.26SCIS LtdMircosoft business packageDD£187.20ScrewfixWorkshop viceCARD£29.99ScrewfixWellington BootsCARD£17.99ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	North Kesteven District Council	Non Domestic Rates - Rear of Office (200%)	DD	£	347.00
Pozitive EnergyElectricity for officeDD£321.91SalariesMonthly wagesSO£10,115.26SCIS LtdMircosoft business packageDD£187.20ScrewfixWorkshop viceCARD£29.99ScrewfixWellington BootsCARD£17.99ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	North Kesteven District Council	Non Domestic Rates - Pavilion	DD	£	195.00
SalariesMonthly wagesSO£10,115.26SCIS LtdMircosoft business packageDD£187.20ScrewfixWorkshop viceCARD£29.99ScrewfixWellington BootsCARD£17.99ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	North Kesteven District Council	Non Domestic Rates - Cemetery	DD	£	56.00
SCIS LtdMircosoft business packageDD£187.20ScrewfixWorkshop viceCARD£29.99ScrewfixWellington BootsCARD£17.99ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	Pozitive Energy	Electricity for office	DD	£	321.91
ScrewfixWorkshop viceCARD£29.99ScrewfixWellington BootsCARD£17.99ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	Salaries	Monthly wages	SO	£	10,115.26
ScrewfixWellington BootsCARD£17.99ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	SCIS Ltd	Mircosoft business package	DD	£	187.20
ScrewfixGuttering materials for rear of officeCARD£149.61Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	Screwfix	Workshop vice	CARD	£	29.99
Skyland EquipmentTimber tongsCARD£33.90Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	Screwfix	Wellington Boots	CARD	£	17.99
Start Safety UKTree cutting signCARD£79.52Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	Screwfix	Guttering materials for rear of office	CARD	£	149.61
Three BusinessPavilion BroadbandDD£28.84Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	Skyland Equipment	Timber tongs	CARD	£	33.90
Total EnergiesElectricity - ToiletsDD£14.91Total EnergiesElectricity - PavilionDD£15.12	Start Safety UK	Tree cutting sign	CARD	£	79.52
Total EnergiesElectricity - PavilionDD£15.12	Three Business	Pavilion Broadband	DD	£	28.84
Total EnergiesElectricity - PavilionDD£15.12	Total Energies	Electricity - Toilets	DD	£	14.91
		Electricity - Pavilion	DD	£	15.12
				£	82,882.07

b. Accounts - Consider Approval of Payments

Aurora Security	Monthly security	RPC2407-01 £	360.00	360.00	
ESPO	Bleach and disinfectant	RPC2407-02 £	42.42	42.42	
Firestop Services	Fire equipment service	RPC2407-03 £	227.33	227.33	
Glendale	Grasscutting	RPC2407-04 £	1,345.62	1,345.62	
Green Barn Timbers	Materials	RPC2407-05 £	41.76	41.76	
HMRC	Income tax and NI contributions	RPC2407-06 £	3,056.33	3,056.33	
Screwfix	Guttering materials	RPC2407-07	48.30	78.27	
Screwfix	Mortar repair	f	29.97	/0.2/	
Turnbulls	Cement and Shingle bags		28.61	54.52	
Turnbulls	Blades and silicone	f f	25.91	54.52	
Westgate Print	Spring signpost magazine	RPC2407-09 £	427.00	427.00	
Winchelsea Centre	Hall hire	RPC2407-10 £	-	-	in cred
William Kent Memorials	Work to secure headstones in cemetery	RPC2407-11 £	2,358.00	2,358.00	
		£	7,991.25	7,991.25	

c. Accounts - To Note Income Received

Colin Ward Funeral Directors	Cemetery fees	£	597.00
HMRC	VAT return	£	15,689.27
Philips of Ruskington Funerals	Cemetery fees	£	909.00
PHS Ltd	Refund for overpayment	£	290.75
Resident	Pavilion hire	£	20.00
Ruskington Library	Cleaner payroll	£	324.55
Ruskington Village Hall	Peppercorn rent	£	2.00
William Kent Memorials	Cemetery fees	£	105.00
		£	17,937.57

Produced by: Kirsty Sinclair (RFO) Checked by:

Name	Date	Sign
Name	Date	Sign