

**RUDDINGTON PARISH COUNCIL - PARISH COUNCIL  
SCHEDULE OF PAYMENTS - SEPTEMBER 2019**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Wastecycle	Skip hire w/e 22/08/2019	4.20
Rigby Taylor	Line marking machine and paint	1,560.72
Keyworth & District Community C	Keyworth Bus August 2019	111.00
FSE	Service Agreement Fire Alarm Maintenance Maint Unit and Elms Park	75.84
FSE	Service Agreement Fire Alarm Maintenance St Peter's Rooms	75.84
FSE	Service Agreement Fire Alarm Maintenance Village Hall	75.84
FSE	Service Agreement Fire Alarm Maintenance Jubilee	75.84
Wastecycle	Skip Hire w/e 29/08/2019	4.20
Black & Write	Production of the Rudd September	420.00
Konica Minolta	Photocopy Charge	586.90
Herts CC	Hygienic Socket Mop	18.62
Biffa	Refuse Collection St Peter's Rooms	180.07
Biffa	Refuse Collection Vicarage Lane Cemetery	49.15
Moores Nurseries	Bedding Plants for Planters	97.82
N Powell	Window Cleaning St Peter's Rooms	30.00
PRS	Performing Rights St Peter's Rooms	525.21
Arco	Latex Gloves, eyeshield, boots, earplugs and ear defenders	339.26
Konica Minolta	Lease of Photocopier	251.35
T P Smeeton	Hedge Cutting and flailing	462.00
PKF	External Audit Fee 2018/19	960.00
Herts CC	Photocopier paper, refuse sacks, toilet rolls, toilet duck, hand towels	216.41
Wastecycle	Waste Collection	236.77
Mascari	Supply and install new cupboard door at St Peter's Rooms	316.80
Space Rescue Waste Clearance	Removal of rubbish at Paradise Allotments	325.00
Tradepoint	Macadam repair and large kerb charcoal	63.54
Mick Dutton	Hire of John Deere mower 4 weeks	974.40
Rushcliffe B C	Rates Jubilee	373.00
Business Stream	Water Charges VLC	3.83
Sage Software	Payroll Monthly Charges	21.60
Rushcliffe B C	Rates St Peter's rooms	209.00
Rushcliffe B C	Rates Village Hall	56.00
Esso Cards	Fuel	22.80
O2	Mobiles	108.85
Worldpay	Monthly payment	25.48
Water Plus	Water Charges The Green	14.16
Total Gas & Power	Electricity Jubilee	144.29
Total Gas & Power	Electricity St Peter's Rooms	111.35
Total Gas & Power	Electricity Maintenance Unit	80.62
Total Gas & Power	Electricity Elms Park	69.35
Total Gas & Power	Electricity Village Green	18.31
Total Gas & Power	Electricity Sellors'	18.27
Unicom	Telephone and Internet	153.42
I&I Internet Ltd	Website Support	43.13
ESPO	Gas Elms Park	91.47
ESPO	Gas Village Hall	69.23
ESPO	Gas St Peter's Rooms	102.15
ESPO	Gas Jubilee	88.96
Unity Trust Bank	Bank Charges	66.30
Tamsin Palethorpe	Return of Key Deposit	25.00
Post Office	Parcel tape	4.98
Post Office	Postages	15.76
B & M Retail	Air Fresheners	20.15
Hermes	Postage for Ruddy's Feet	8.99
Currys	Cooker Jubilee	254.00
Aim Tools	Measuring Wheel	16.99
	Wages	9,334.74
	Tax & National Insurance	3,105.35
	Superannuation	2,742.97
	<b>TOTAL PAYMENTS SEPTEMBER 2019</b>	<b>25,457.28</b>