

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - JANUARY 2020**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Heating Solutions	Attend Underfloor Heating at Jubilee	250.00
Keyworth Community Concern	Keyworth Bus December	99.00
Performance Rights	PRS for Village Hall	919.20
St John Ambulance	Attendance at Christmas Fayre	172.80
Wastecycle	Skip Hire	4.20
Wastecycle	Skip Hire	4.20
Mick Dutton	Hire of John Deere Mower	360.00
FSE	Replace heat sensor, smoke detector and diode at Jubilee	60.34
Black & Write	Preparation of the January newsletter	420.00
Edge IT Systems	Hosted Services for Epiaph	282.90
FSE	Servicing Fire Extinguishers Village Hall	64.39
FSE	Servicing Fire Extinguishers Jubilee	100.14
FSE	Servicing Fire Extinguishers St Peter's Rooms	122.43
FSE	Servicing Fire Extinguishers Elms Park and Maintenance Unit	81.69
Wastecycle	Skip Hire Elms Park	4.20
Jalapeno	Quarterly IT Support	567.00
Biffa	Refuse Collection St Peter's Rooms	131.88
Biffa	Refuse Collection Vicarage Lane Cemetery	32.50
PSM Marsden	Hire of Chipper and purchase 2 Zubat Saws	450.34
N Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
Rushcliffe B C	Payment of Lottery Licence Fee	20.00
Rialtas Business Systems	Annual support for Making Tax Digital for VAT	70.80
JD Plumbing	Call out to radiator St Peter's Rooms and Replace Taps Jubilee	130.74
JD Plumbing	Radiator not working St Peter's Rooms	36.00
JD Plumbing	De scale and Chlorination Jubilee and Elms Park	660.00
Parklands Marquee	Hire of Marquees for Christmas Fayre	700.00
Herts CC	Toilet Duck, Refuse Sacks, Toilet Tissue, Fairy, Bleach, Soap foam	288.25
AT Alarms	Annual Maintenance St Peter's Rooms	71.24
Perkins	Keys, Lock, Batteries, Screws, Soda, Cable Ties, Araldite	79.79
Wastecycle	Refuse Collection Elms Park and Jubilee	240.97
BassingfieldWoodYard	Fencing for Elms Park	273.14
Tradepoint	Air toll spray kit, Screws, Bolts Nuts and washers	60.67
Tradepoint	Holesaw, Compost, Forsythia, Sanding Belt, Wheel,	109.48
J A Stephens	9 Bulk Bags of Roadstone, Stixhall and Wood Adhesive	372.90
D Stirland	Putting up and taking down & supplying Christmas Decorations	200.00
Henton & Chattell	Chain oil and chains for mowers	158.57
Tradepoint	Dewalt drill and power pack, charger and drill bits	227.96
Herts CC	Automatic Date Stamp	21.66
Rudd Ist Scouts	Proceeds of raffle Christmas Fayre	517.50
Wastecycle	Refuse Collection Elms Park and Jubilee	236.77
Chandlers Oil	1000 litres Diesel	639.98
BassingfieldWoodYard	Treated posts, Nails and postcrete	204.81
N Power	Gas Youth and Community Centre	36.16
Rushcliffe B C	Rates Jubilee	373.00
Rushcliffe B C	Rates Youth and Community Centre	544.80
Esso cards	Fuel	22.80
ESPO	Gas Elms Park November	333.30
ESPO	Gas Village Hall November	355.76
ESPO	Gas St Peter's Rooms November	674.77
ESPO	Gas Jubilee November	260.22
Rushcliffe B C	Rates St Peter's Rooms	209.00
Sage	Payroll	21.60
N Power	Gas Youth and Community Centre	43.66
O2	Mobiles	109.81
Esso Cards	Fuel	87.38
Worldpay	Monthly Charges	31.05
Unicom	Telephones and Internet	160.78
BT	Internet Maint Unit	128.16
Business Stream	Water Charges Sellors'	8.13
Total Gas & Power	Electricity Maint Unit	294.84
Total Gas & Power	Electricity Jubilee	207.73
Total Gas & Power	Electricity St Peter's Rooms	204.85
Total Gas & Power	Electricity Village Hall	156.08
Total Gas & Power	Electricity Elms Park	146.80
Total Gas & Power	Electricity Sellors'	22.53
Total Gas & Power	Electricity The Green	17.28
ESPO	Gas Elms Park December	359.71
ESPO	Gas Village Hall December	387.88
ESPO	Gas St Peter's Rooms December	746.70
ESPO	Gas Jubilee December	449.59
	Wages	10,334.11
	Tax & National Insurance	2,996.79
	Superannuation	2,698.21
	TOTAL PAYMENTS FOR JANUARY 2020	31,916.92