

**RUDDINGTON PARISH COUNCIL - PARISH COUNCIL**

**SCHEDULE OF PAYMENTS - JUNE 2020**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
RuddCovid19	Food for vulnerable resident	30.00
RuddCovid19	Food for vulnerable resident	50.00
Black & Write	Production of the Rudd June	500.00
531 North	Annual Hosting updates backups and support for Website	510.00
Kev's Van Rentals	MOT to vehicle YP14 MVC	235.07
Wastecycle	Skip Hire Elms Park	4.20
N Powell	Window Cleaning Village Hall St Peter's Rooms	45.00
RuddCovid19	Food for vulnerable resident	30.00
AT Alarms	Maintenance and Monitoring of CCTV system	390.89
Biffa	Refuse Collection Suspension St Peter's rooms April	17.03
Biffa	Refuse Collection Suspension Vicarage Lane Cemetery May	6.25
Biffa	Refuse Collection Suspension Vicarage Lane Cemetery April	6.06
Biffa	Refuse Collection Suspension St Peter's rooms May	17.60
Biffa	Refuse Collection Hire of Skip St Peter's Rooms May	59.74
Longleys	Internal Audit Charge 2019-20	960.00
Konica Minolta	Lease rental Photocopier machine	251.35
RuddCovid19	Increase Float for food for Vulnerable residents	70.00
Wastecycle	Hire of skip Elms Park	4.20
RuddCovid19	Food for vulnerable resident	30.00
Wastecycle	Refuse Collection	251.89
P S Marsden	Repairs to two Toro Mowers	364.19
Konica Minolta	Charges for Photocopies	32.02
Herts CC	Laminating pouches, Surgical facemasks and gloves	70.44
RuddCovid19	Food for Vulnerable resident	40.00
A T Alarms	Replace Control Panel Battery St Peter's rooms	30.52
Wastecycle	Hire of Skip Elms Park	4.20
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Water Plus	Water Charges The Green	42.53
Total Gas & Power	Electricity Charges St Peter's Rooms	102.08
Total Gas & Power	Electricity Charges Jubilee	80.06
Total Gas & Power	Electricity Charges Maintenance Unit	60.36
Total Gas & Power	Electricity Charges Elms Park	59.51
Total Gas & Power	Electricity Charges Village Hall	40.89
Total Gas & Power	Electricity Charges Sellors'	17.30
Total Gas & Power	Electricity Charges The Green	16.72
Esso Cards	Fuel	3.60
ESPO	Gas Elms Park	117.11
ESPO	Gas Village Hall	210.35
ESPO	Gas St Peter's Rooms	434.65
ESPO	Gas Jubilee	111.97
ESPO	Gas Community Centre	17.33
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage	Monthly Payroll	24.00
O2	Mobiles	201.17
Worldpay	Monthly Charges	32.06
Esso Cards	Fuel	41.60
UNICOM	Telephones and Internet	162.19
ESPO	Gas Elms Park Pavilion	92.94
ESPO	Gas Village Hall	85.03
ESPO	Gas St Peter's Rooms	307.36
ESPO	Gas Jubilee	93.29
ESPO	Gas Community Centre	17.90
Unity Trust Bank	Charges for Cheques	9.10
Total Gas & Power	Electricity Jubilee Clubhouse	150.07
Total Gas & Power	Electricity St Peter's Rooms	99.07
Total Gas & Power	Electricity Elms Park	59.17
Total Gas & Power	Electricity Maint Unit	56.63
Total Gas & Power	Electricity Village Hall	53.25
Total Gas & Power	Electricity Sellors'	17.79
Total Gas & Power	Electricity The Green	17.31
Unity Trust Bank	Service Charge	60.30
Lee Glass and Glazing	Replace Glass for Green House	77.76
Bloom and Wild	Bouquet of Flowers 60th Wedding Anniversary	23.00
	Wages	10,108.30
	Tax & National Insurance	2,914.91
	Superannuation	2,505.14
	<b>TOTAL PAYMENTS FOR JUNE 2020</b>	<b>23,539.45</b>