

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Black & Write	Production of the August Newsletter and website update	500.00
Elliotts Turf	4 tonnes Topsoil	211.20
Elliotts Turf	14 tonnes of Playbark	1,443.60
Herts CC	Toilet Tissue, Fairy Liquid, Nitrile Gloves, Mop Heads	140.91
Wastecycle	Skip Hire Elms Park	4.20
Streetworks	Emptying Dog Bins October 2019 to June 2020	1,930.50
RCAN	RCAN Membership	114.00
Biffa	Refuse Collection St Peter's rooms	196.54
Biffa	Refuse Collection Vicarage Lane Cemetery	53.52
Wastecycle	Refuse Collection Elms Park and Jubilee	251.89
Herts CC	Manilla envelopes and wage packet envelopes for key deposits	29.80
PS Marsden	Repairs to toro mower	109.45
N Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
C Dorans (Reimbursement)	5000 flyers for Greater Nottingham Strategic Plan Consultation	64.99
Wastecycle	Refuse Collection	256.09
Arco	Supergrip antislip yellow paint	64.54
NJD Plumbing	Replace Elms Park Cold Water Tank	677.88
T P Smeeton	Hedge Cutting Jubilee Field, Elms Park, Vicarage Lane and Wilfor	480.00
Arco	Supergrip antislip Black paint	64.54
RUSHCLIFFE BC	Rates Jubilee	379.00
RUSHCLIFFE BC	Rates Community Centre	414.00
ESPO	Gas Elms Park	79.03
ESPO	Gas Village Hall	73.71
ESPO	Gas St Peter's Rooms	149.97
ESPO	Gas Jubilee	81.32
ESPO	Gas Community Centre	17.33
RUSHCLIFFE BC	Rates St Peter's Rooms	212.00
SAGE SOFTWARE LTD	Payroll Software Monthly	24.00
ESSO Cards	Fuel	131.14
Worldpay	Monthly Charges	61.03
O2	Mobiles	196.19
WATER PLUS	Water Charges The Green	20.54
TOTAL GAS & POWER	Electricity Sellors'	17.14
TOTAL GAS & POWER	Electricity Jubilee	123.32
TOTAL GAS & POWER	Electricity St Peter's Rooms	102.10
TOTAL GAS & POWER	Electricity Elms Park	82.25
TOTAL GAS & POWER	Electricity Maintenance Unit	75.51
TOTAL GAS & POWER	Electricity Village Hall	36.99
TOTAL GAS & POWER	Electricity the Green	18.51
UNICOM	Telephone and Internet Charges	164.11
ESPO	Gas Elms Park	93.94
ESPO	Gas Village Hall	76.17
ESPO	Gas St Peter's Rooms	153.80
ESPO	Gas Jubilee	94.00
ESPO	Gas Community Centre	17.90
Post Office	Postage	22.96
Zoom	Monthly Subscription	14.39
Post Office	Postage	3.64
Post Office	Postage	11.10
Amazon	Microphone	10.98
	Wages	10,141.24
	Tax & National Insurance	3,021.53
	Superannuation	2,567.14
	TOTAL PAYMENTS FOR AUGUST 2020	25,326.63