

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
 SCHEDULE OF PAYMENTS - JULY 2020

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Jalapeno	Installation of VPN	441.30
RuddCovid19	Food for Vulnerable Resident	80.00
Rialtas	Licence and Maintenance for Booking system	355.20
Arco	Safety Spectacles, Latex Gloves	52.11
Wastecycle	Skip Hire	4.20
ROSPA	Annual Inspection of Playgrounds	417.00
Black & Write	Production of the Rudd Newsletter July	500.00
Jalapeno	IT Support July to October	567.00
Elliotts Turf	2 Tonne Topsoil	105.60
Biffa	Waste Disposal Vicarage Lane Cemetery	71.84
Biffa	Skip Hire St Peter's Rooms	57.80
Arco	Tape, Cable Ties and work trousers	90.34
Arco	Stanley Power winder Tape 100m	118.94
Herts CC	Hand sanitiser, Disposable apron, Cable ties, facemasks, Counter screens	274.75
N Powell	Window Cleaning St Peter's Rooms	15.00
Wastecycle	Skip Hire Elms Park	4.20
Wastecycle	Refuse Collection Elms Park and Jubilee	247.69
FSE	Replace 2 batteries for Fire Alarm at Elms Park Pavilion & M U	72.00
FSE	Replace Bulkhead at Village Hall	39.43
FSE	Replace Bulkhead at St Peter's Rooms	39.43
Herts CC	Perspex Screen St Peter's Rooms	52.62
Wastecycle	Refuse Collection Elms Park and Jubilee	251.89
Granart	Boulder plaque	60.00
PS Marsden	Service of Stihl Hedge cutters	93.54
Arco	Buffalo Aerosol	9.58
Arco	Boots, Latex Gloves, Arco face Covering	130.49
AT Alarms	Replace Faulty HDD for CCTV	306.60
Rigby Taylor	Line marking kit and blue paint for lines	1,009.20
Arco	Shorts, Trowel, Brush and decorator's mini roller set	81.10
J D Plumbing	Legionella Flushing	540.00
Wastecycle	Skip Hire	4.20
PS Marsden	Service of chainsaws	331.59
Herts CC	Hard Surface Disinfectant wipes	27.66
RVCP	Grant towards Storage Facility match funding	1,119.50
Wastecycle	Skip Hire	4.20
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Business Stream	Water Charges Sellors'	13.73
Esso Cards	Fuel	3.60
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage Software Ltd	Monthly payroll	24.00
O2	Mobiles	141.24
Esso Cards	Fuel	115.90
Worldpay	Monthly Charges	27.81
Unicom	Telephone, Internet	195.90
BT GROUP PLC	MU Internet	108.96
Business Stream	Misc income	7.79
Total Gas & Power	Electricity Jubilee	114.68
Total Gas & Power	Electricity St Peter's rooms	90.95
Total Gas & Power	Electricity Elms Park	59.28
Total Gas & Power	Electricity M U	55.10
Total Gas & Power	Electricity Village Hall	35.08
Total Gas & Power	Electricity the Green	16.73
Total Gas & Power	Electricity Sellors'	9.95
Etsy	Masks	59.85
Amazon	Envelopes, Labels, Stamps	37.33
Etsy	Masks	124.75
Zoom	Monthly Subscription	14.39
Bloom & Wild	Bouquet for Wedding Anniversary	28.00
	Wages	10,262.86
	Tax & National Insurance	2,946.85
	Superannuation	2,538.34
	TOTAL PAYMENTS FOR JULY 2020	25,614.07