

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Bassingfield Woodyard	6 x 1m 4 by 2	32.16
Elliotts Turf	8 tonnes of Play grade bark	796.80
FSE	Six monthly service agreement St Peter's Rooms	82.03
FSE	Six monthly service agreement Wilford Road	82.03
FSE	Six monthly service agreement Elms Park	82.03
FSE	Six monthly service agreement Jubilee	82.03
Wastecycle	Skip Hire Elms Park	4.20
Herts CC	Yellow Sticky Notes, Sellotape	9.24
Herts CC	USB Cable	2.69
Trade Point	Bosch battery	110.00
Trade Point	Bosch wood and metal drill bit set	23.00
P. S. Marsden	Husqvarna Chainsaw and Zubat Saw	535.40
Black & Write	Preparation of September newsletter and post to PC Website	500.00
Trade Point	Paint, Extension lead Roller on a pole Masonry Paint	92.00
Bassingfield Woodyard	18mm OSB Sheet	44.81
Wastecycle	Hire of skip	4.20
Henton & Chattell	Chains, Chain oil, 2 stroke engine oil	140.58
Trade Point	Tap and Die socket set	16.35
B Wilkinson	Hire of digger to create two new allotment plots	240.00
Konica Minolta	Photocopier Charges	170.53
Trade Point	Epoxy Glue, Postcrete	82.25
JD Plumbing	Replace water boiler at St Peter's Rooms	432.00
Rigby Taylor	Marking Paint	702.00
Konica Minolta	Photocopier Lease	251.35
Wastecycle	Hire of Skip Elms Park	4.20
Rigby Taylor	Grass Seed, Fertiliser, Knapsack sprayer weed control, Lawn Feed	654.00
Perkins	Screwdriver, sprinkler, batteries, keys cut, decorating materials, Pliers	160.84
Herts CC	Hand sanitiser, bleach, toilet duck, fairy liquid, cleaning cloths	210.48
Jalapeno	Gold IT Support	567.00
N Powell	Window Cleaning St Peter's Rooms	15.00
Arco	Work socks, Knee pads, water proofs, latex gloves	77.99
PS Marsden	Service to Toro Lawnmower	179.27
PS Marsden	Oled Mac Stonecutter examination charge, machine beyond repair	33.00
PS Marsden	Service to Toro Lawnmower	175.01
Wastecycle	Hire of skip Elms Park	4.20
531 North Ltd	Update website accessibility to comply with Govt Guidelines	360.00
G Fletcher	Plants for planters	50.00
Trade UK	Zinc Plated Screws	14.25
Esso Cards	Fuel	20.40
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Rushcliffe B C	Rates St Peter's Rooms	212.00
Esso Cards	Fuel	83.58
Sage Software	Payroll Monthly Charge	24.00
O2	Mobiles	179.11
Worldpay	Monthly Charges	24.00
Unicom	Internet and Telephone charges	165.58
1&1 Internet Ltd	Web Hosting	43.13
Esso cards	Fuel	188.47
Total Gas & Power	Electricity Jubilee	131.36
Total Gas & Power	Electricity St Peter's Rooms	110.52
Total Gas & Power	Electricity Elms Park	79.06
Total Gas & Power	Electricity Maintenance Unit	71.36
Total Gas & Power	Electricity Village Hall	42.23
Total Gas & Power	Electricity The Green	20.03
Total Gas & Power	Electricity Sellors'	17.09
Business Stream	Water Vicarage Lane	4.24
Business Stream	Water Jubilee	63.35
Business Stream	Water St Peter's Rooms	304.75
Business Stream	Water Village Hall	103.57
Business Stream	Water Carter	499.54
Business Stream	Water Sellors'	8.39
Unity Bank	Bank Charges	51.60
Phoenix Flowers	Flower basket for 90th Birthday	25.00
Post office	Stamps	13.80
RSVH	Stamps	22.99
IT Colours	Printer Ink	24.59
Zoom	Monthly Charges	14.39
	Wages	11,749.20
	Tax & National Insurance	2,936.53
	Superannuation	2,518.88
	TOTAL PAYMENTS SEPTEMBER 2020	27,568.66