

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
A T Alarms	Maintenance St Peter's Rooms I T Room Alarm	63.20
Wastecycle	Refuse Collection Elms Park and Jubilee	251.89
Black & Write	Preparation of December Newsletter and Updating website	545.00
Proludic	Replacement play equipment parts due to Play inspection VLPA	1,544.24
Proludic	Replacement Play Equipment parts due to Play Inspection Elms Park	3,029.80
Biffa	Refuse Collection St Peter's Rooms	168.11
Biffa	Refuse Collection Vicarage Lane Cemetery	53.00
J D Plumbing	Boiler Service St peter's, Rooms, Viallage hall, Jubuliee and Elms Park	576.00
Frosts Plant Centre	2 Prunus, 4 stakes, 2 tree ties	206.56
Broxap	6 Litter Bins	2,304.00
Wastecycle	Skip Hire Elms Park	4.20
Perkins	Keys cut, toilet brush, hammer, sledge hammer, caulk, usb chargers	193.13
Edge Systems	Epitaph - Cemetery Software renewal	292.56
Sage	Payslips	45.59
Power P & F Ltd	Deposit for Powerroll 15 Cricket wicket roller P C Minute ref C.20/11/13	1,200.00
Uk Safety Management	Fxed wire testing St Peter's rooms	458.40
RVCP	Match Funding Grant for Village Centre Partnership	2,086.90
Jalapeno	Microsoft 365 Apps monthly Charge	11.38
Konica Minolta	Photocopier Charges	43.18
Tradepoint	Sharp sand, tarmac, postcrete	27.83
Zurich Municipal	Additional insurance premium for new Toro gang mower	100.41
Konica Minolta	Photocopier Lease	251.35
Tradepoint	Postcrete, adhesive waterproof jacket, high pressure water pipe, angle grinder	309.67
Wastecycle	Hire of skip Elms Park	4.20
Community Heartbeat Trust	Battery for Defib St peter's Rooms and Elms Park, pads	498.00
Jalapeno	Gold IT Support	567.00
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Total Gas & Power	Electricity Jubile Clubhouse	138.12
Total Gas & Power	Electricity St Peter's Rooms	116.65
Total Gas & Power	Electricity Village Hall	92.70
Total Gas & Power	Electricity Elms Park	90.07
Total Gas & Power	Electricity Maint Unit	87.16
Total Gas & Power	Electricity The Green	21.68
Total Gas & Power	Electricity Sellors'	15.16
Esso Cards	Fuel	125.15
Water Plus	Water Charges the Green	17.66
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage Software	Payroll	24.00
O2	Mobiles	117.04
ESPO	Gas Elms Park Pavilion	223.07
ESPO	Gas Village Hall	93.05
ESPO	Gas St Peter's Rooms	492.48
ESPO	Gas Jubilee	200.24
Worldpay	World Pay Transaction Charges	24.21
Esso Cards	Fuel	87.56
UNICOM	Telephones and Internet	172.50
Unity Bank	Bank Charges	2.10
Unity Bank	Bank Charges	57.60
Phoenix Flowers	Bouquet	28.00
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Amazon	Printer Ink	46.48
Phoenix Flowers	Bouquet	28.00
Zoom	Monthly Charge	14.39
Amazon	Socket Set	3.99
Amazon	Screwdriver set	4.00
Post Office	Stamps	1.64
	Wages	10,508.44
	Tax & National Insurance	2,883.94
	Superannuation	2,591.39
	<b>TOTAL PAYMENTS December 2020</b>	<b>34,177.07</b>