

**RUDDINGTON PARISH COUNCIL**  
**SCHEDULE OF PAYMENTS - MARCH 2021**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Black & Write	Preparation of March Newsletter	500.00
Tradepoint	Bedding Plants	108.20
UK Safety Management	Electrical Inspection - Elms Park	378.00
UK Safety Management	Electrical Inspection St Peter's Rooms	234.00
Zurich	Insurance renewal	7,398.11
FSE	Fire Alarm Maintenance 6 months - Village Hall	78.87
FSE	Fire Alarm Maintenance 6 months - St Peter's Rooms	78.87
FSE	Fire Alarm Maintenance 6 months - Elms Park and M U	78.87
FSE	Fire Alarm Maintenance 6 months - Jubilee	78.87
Wastecycle	Skip Hire Jubilee and Elms Park	4.20
Wastecycle	Disposal of Confidential waste St Peter's Rooms	71.57
Treecology	3 Mature oak trees on Jubilee remove deadwood and lc	750.00
TradeUK	Carcassing and Fence Posts	113.98
Tradeuk	Foam Gun, Secateurs, fencing, Paint Brushes, Forsythi	132.34
Zurich	Cyber Insurance 2021-2022	449.68
Jalapeno	Monthly Charge for Microsoft 365	9.48
Arco	Latex Gloves and ear defenders	121.72
Wastecycle	Refuse Collection Elms Park	4.20
Konica Minolta	Photocopier lease	251.35
TradeUk	Sorbus, Lavender and buxus	112.09
Arco	Grease gun, rubber hose and bearing grease	115.99
Six Acres Nurseries	Rhododendrum and Bullrush	133.16
Six Acres Nurseries	Virburnum, Forsythia, Rhododendrum and Japonica	56.75
Six Acres Nurseries	Forsythia, Rhododendrum, Prunus and Bullrush	339.34
Trade Uk	Buxus	147.92
Biffa	Refuse Collection Vicarage Lane Cemtery	42.56
Biffa	Refuse Collection St Peter's Rooms	137.76
Perkins	Brushes, tree ties, tree stakes, wire brush, Cahin, Paint	123.84
N Powell	Cleaning Windows at St Peter's Rooms	15.00
Rigby Taylor	Fertiliser, Moss Killer Grass seed, Line marking paint w	1,067.40
John A Stephens	6 bulk bags for Roadstone	261.04
FSE	Emergency Lighting works at Elms Park	376.75
Premier Surveys Ltd	Topographical survey Community Centre site	2,136.00
Royal British Legion	Charitable Donation re Parish Council minute ref C. 21/	1,000.00
Konica Minolta	Photocopier charges	41.12
Wastecycle	Skip Hire Elms Park	4.20
Wastecycle	refuse Collection	251.89
Rigby Taylor	Football Nets Sellors' Playing Field	163.20
John A Stephens	Roadstone and paint	104.54
P S Marsden	Service Kioti Mower	192.96
P S Marsden	1 Toro Hand mower and I hand strimmer	1,096.43
Esso Cards	Fuel	114.36
DVLA	Road Tax for Vehicle YP14MVC	265.00
Total Gas and Power	Electricity Sellors'	15.17
Total Gas and Power	Electricity The Green	18.20
Total Gas and Power	Electricity Village Hall	89.63
Total Gas and Power	Electricity Elms Park	90.74
Total Gas and Power	Electricity Maint Unit	91.18
Total Gas and Power	Electricity St Peter's Rooms	113.71
Total Gas and Power	Electricity Jubile Clubhouse	152.52
ESPO	Gas Elms Park Pavilion	362.54
ESPO	Gas Village Hall	414.72
ESPO	Gas St Peter's Rooms	635.51
ESPO	Gas Jubilee	328.86
Sage Software	Payroll	24.00
Esso Cards	Fuel	97.85

O2	Mobiles	117.04
Worldpay	World Pay Transaction Charges	24.34
Unicom	Telephones and Internet	200.33
1&1 Internet	Website Support	43.13
Esso cards	Fuel	77.99
Total Gas & Power	Electricity Jubile Clubhouse	135.42
Total Gas & Power	Electricity St Peter's Rooms	98.36
Total Gas & Power	Electricity Maint Unit	76.11
Total Gas & Power	Electricity Elms Park	76.09
Total Gas & Power	Electricity Village Hall	74.32
Total Gas & Power	Electricity The Green	16.46
Total Gas & Power	Electricity Sellors'	13.63
Business Stream	Water Charges Vicarage Lane	11.88
Business Stream	Water Charges Jubilee	60.54
Business Stream	Water Charges St Peter's Rooms	316.33
Business Stream	Water Charges Carter	479.99
Business Stream	Water Charges Sellor's	3.78
ESPO	Gas Elms Park Pavilion	304.56
ESPO	Gas Village Hall	322.79
ESPO	Gas St Peter's Rooms	564.07
ESPO	Gas Jubilee	276.30
ESPO	Gas Community Centre	51.97
Manual Credit - Handling Charge	Bank Charges	12.10
Service Charge	Bank Charges	58.50
G Fletcher	Bedding Plants	10.00
Marion Pell	Window Competition	15.98
Post Office	Stamps	85.00
Phoenix Flowers	Planter	25.00
Amazon	Printer Ink	22.68
Amazon	2 Foolscap Files	12.99
Zoom	Monthly Charge	14.39
	Wages	10,385.42
	Tax & National Insurance	2,866.16
	Superannuation	2,550.73
	<b>TOTAL PAYMENTS FOR MARCH 2021</b>	<b>40,980.62</b>