

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL  
SCHEDULE OF PAYMENTS - JULY 2021

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Wastecycle	Skip Hire Elms Park and Jubilee	4.20
Biffa	Reuse Collection St Peter's Rooms	168.11
Biffa	Refuse Collection Vicarage Lane Cemetery	34.16
Nottingham breakdown	Breakdown recovery for van YP14 MVC	96.00
ROSPA Play Safety	Annual Playground Inspections	412.80
Wastecycle	Skip Hire Elms Park and Jubilee	4.20
Streetwise	Emptying of Dog Bins April to June 2021	643.50
Black & Write	Preparation of Newsletter and Updating Website July	510.00
Rialtas	Software support and Annual maintenance	355.20
Konica Minolta	Photocopier Charge	54.36
RCAN	Subscription 2021-22	114.00
N Powell	Window Cleaning St Peter's rooms	15.00
Arco	Face Masks, Protective gloves, Safety Specs	77.54
FSE	Repair to fire extinguisher	21.28
Kev's Van Rentals	Replace gearbox and Clutch to YP14 MVC	2,662.32
Calapeno Business Services Ltd	Monthly rental Microsoft 365	9.48
Arco	Stanley Powerwinder Tape	61.26
Wastecycle	Refuse Collection Elms Park and Jubilee	247.69
Arco	Trousers, Shorts and lightweight socks	127.72
Arco	Shorts	59.99
Wastecycle	Skip Hire Elms Park and Jubilee	4.20
HHS Electrical	Emergency Light test Elms Park	54.00
NJD Plumbing	Repair to Standpipe on the Green	72.00
NJD Plumbing	Replace pump in boiler house Elms Park	703.07
NJD Plumbing	Rewaher pump and replace pressure vessel I Elms Park	774.74
Nomix Enviro	Weedkiller 4 1x5 Litres	558.18
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
ESPO	Gas Elms Park Pavilion	273.72
ESPO	Gas Village Hall	190.68
ESPO	Gas St Peter's Rooms	457.37
ESPO	Gas Jubilee	135.03
ESPO	Gas Community Centre	17.90
Esso Cards	Fuel	254.69
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage Software	Payroll	24.00
Business Stream	Water Charges Vicarage Lane	12.18
Esso cards	Fuel	197.06
Worldpay	Monthly Transaction Charges	30.29
O2	Mobiles	119.78
1&1 Internet Ltd	Website Support	8.40
Unicom	Telephone and Internet	180.44
BT Group Ltd	MU Internet	74.16
Total Gas & Power Ltd	Electricity Jubilee Clubhouse	105.16
Total Gas & Power Ltd	Electricity St Peter's Rooms	89.58
Total Gas & Power Ltd	Electricity Village Hall	81.89
Total Gas & Power Ltd	Electricity Elms Park	78.46
Total Gas & Power Ltd	Electricity Maint Unit	57.96
Total Gas & Power Ltd	Electricity The Green	20.13
Total Gas & Power Ltd	Electricity Sellors'	14.54
ESPO	Gas Elms Park Pavilion	95.15
ESPO	Gas Village Hall	59.85
ESPO	Gas St Peter's Rooms	133.70
ESPO	Gas Jubilee	79.73
ESPO	Gas Community Centre	17.33
Phoenix Flowers	Planter	25.00
Map UK	Padlocks	169.54
Lenovo	Monitor	89.99
Post Office	Postage	23.79
Shelters for less	Cycle Racks	220.20
Phoenix Flowers	Planter	20.00
Zoom	Monthly Subs	14.39
	Wages	11,729.94
	PAYE and Nat Ins	2,976.12
	Superannuation	2,637.85
	<b>Total July 2021</b>	<b>29,566.00</b>