

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
J D Plumbing	Replace two ball valves St Peter's Rooms and unblock urinals Elms Park	125.42
Wastecycle	Refuse Collection Elms Park and Jubilee	247.69
Rigby Taylor	Fertiliser	702.00
Biffa	Refuse Collection St Peter's Rooms	143.54
Biffa	Refuse Collection Vicarage Lane Cemetery	34.68
Henton & Chattell	Hedgetrimmer, two stroke oil	622.00
FSE	Fire Alarm Maintenance Jubilee	85.30
FSE	Fire Alarm Maintenance Village Hall	85.30
FSE	Fire Alarm Maintenance St Peter's rooms	85.30
FSE	Fire alarm Maintenance Elms Park	85.30
G Fletcher	Reimbursement for Plants for planters	15.98
Jalapeno	Monthly Subscription Microsoft 365	9.48
PS Marsden	Examine and Price up for Repair J Deere Machine	142.80
Rigby Taylor	Top Dressing	468.00
Wastecycle	Refuse Collection Elms Park and Jubilee	264.49
Konica Minolta	Photocopying Charges	420.11
Konica Minolta	Photocopier Lease	251.35
T P Smeeton	Hedge cutting and tractor flail at VLC, Jubilee, Wilford Road and Elms Park	540.00
PKF Littlejohn LLP	External Audit Fee for 2020/21 Final Accounts	960.00
Trade UK	Spanner, Socket set, Plastic Petrol Can	17.77
Rigby Taylor	Line marking, wheels, nozzles and filter	153.60
GG Emergency Doors	Deposit for quotation to repair shutter doors at Jubilee	145.80
Performing Rights Ltd	Performing Rights Subscription St Peter's rooms	554.10
N Powell	Window Cleaning St Peter's Rooms	15.00
GG Emergency Doors	Supply and install new motors to shutters at Jubilee Clubhouse	1,487.24
D King	Grant for RuddBest Village Show Fun Dog Show Banner	120.00
M Fletcher	Grant for Paradie Allotment Competition	141.00
Herts CC	Liquid Bleach, Fairy Liquid, Toilet Duck, Refuse Bags	86.04
Mr J A O'Rourke	Refund Key deposit	50.00
D King	Grant for RuddBest Village Show Fun Dog Show Banner VAT Element	24.00
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Esso Card	Fuel	241.00
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage Software	Payroll	24.00
O2	Mobiles	121.08
Worldpay	World Pay Transaction Charges	53.91
Ionos	Website Support	8.40
Unicom	Telephones and Internet	164.63
Esso Cards	Fuel	21.60
1&1 Internet Ltd	Website Support	43.13
Total Gas & Power	Electricity The Green	147.70
Total Gas & Power	Electricity Jubile Clubhouse	108.12
Total Gas & Power	Electricity St Peter's Rooms	95.48
Total Gas & Power	Electricity Maint Unit	85.77
Total Gas & Power	Electricity Elms Park	78.32
Total Gas & Power	Electricity Village Hall	60.59
Total Gas & Power	Electricity Sellors'	14.99
Unity Trust Bank	Bank Charges	9.30
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Flags and Flapoles	Halyard Rope	10.80
Amazon	Photocopy Paper	17.28
Event Brite	Training Course	38.93
Zoom	Monthly Subs	14.39
Nottingham Windscreens	Replace windscreen to Van YP14 MVC	130.00
Co-op	Air Freshener	10.00
	Wages	11,190.26
	PAYE and Nat Ins	3,169.34
	Superannuation	2,731.09
	Total September 2021	27,740.05