

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - DECEMBER 2021

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
1st Metro	25 Allotment Keys	213.90
Cadeby Tree Trust	60 Christmas Trees for Traders	720.00
AV Irrigation	Decommission automatic irrigation system Bowling Green	121.20
A T Alarms	Maintenance of Alarm System St Peter's rooms IT Room	64.46
Biffa	Refuse Collection St peter's Rooms	168.11
Biffa	Refuse Collection Vicarage Lane Cemetery	53.00
Black and Write	Production of the newsletter and Updating website	510.00
Wastecycle	Refuse Collection Jubilee, Elms Park and Village Hall	286.43
HHS Electrical	Replace faulty fire alarm Village Hall, replace 5 light fittings St Peter's, War mem	732.00
D Cox Amusements	Refund of rental of Sellors' Field 7th to 10th October rained off	698.70
M Powell	Window Cleaning St Peter's Rooms and Village Hall	60.00
Trade UK	Batteries and LED lights for Christmas Tree o/s St Peter's Rooms	138.00
Jalapeno Business Services Ltd	Monthly charge for Microsoft 365	9.48
Konica Minolta	Photocopying charges	479.20
Trade UK	Postcrete	99.00
Rigby Taylor	Line marking paint and nozzles and fertiliser	2,519.40
Granart	Kerb Plaque	81.60
J D Plumbing	Boiler Service Elms Park, Jubilee, St Peter's Rooms and Village Hall	576.00
Konica Minolta	Photocopier Lease	251.35
S R Paling	Refund of booking 27/12 St Peter's Rooms	169.98
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Esso Cards	Fuel	168.39
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage Software	Monthly Payroll	24.00
O2	Mobiles	119.30
Business Stream	Water Charges Standpipe on the Green	15.92
Esso Cards	Fuel	244.68
Worldpay	Monthly Charges	34.29
Unicom	Telephones and Internet	140.29
1 & 1 Internet	Website Support	8.40
ESPO	Gas Elms Park Pavilion	124.78
ESPO	Gas Village Hall	95.84
ESPO	Gas St Peter's Rooms	441.49
ESPO	Gas Jubilee	95.87
ESPO	Gas Community Centre	17.90
Total Gas & Power	Electricity Village Hall	116.28
Total Gas & Power	Electricity The Green	46.56
Total Gas & Power	Electricity Sellors'	15.73
Total Gas & Power	Electricity Jubile Clubhouse	320.04
Total Gas & Power	Electricity St Peter's Rooms	149.72
Total Gas & Power	Electricity Maint Unit	129.33
Total Gas & Power	Electricity Elms Park	123.30
Unity Trust Bank	Manual Credit - Handling Charge	22.80
Unity Trust Bank	Service Charge	68.40
Amazon	Printer Ink	28.95
Post Office	Stamps	132.00
Post office	Postages	25.87
Amazon	Stamps	46.99
Zoom	Monthly Charge	14.39
	Wages	10,594.32
	Tax & National Insurance	3,026.37
	Superannuation	2,685.67
	TOTAL PAYMENTS December 2021	28,034.68