

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - JANUARY 2022**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Biffa	Refuse Collection St Peter's Rooms	42.34
Biffa	Refuse Collection Vicarage Lane Cemetery	53.52
Black and Write	Preparation of January Rudd and Update of Website	510.00
Elliotts Turf	1 tonne compost soil mix	61.20
F E Mack	Plants for Hope Garden	119.92
RVCP	Grant for Christmas Yarn Bombing	240.60
UK Safety Management	Pat Testing St Peter's Rooms	162.48
UK Safety Management	Pat Testing Village Hall	118.80
UK Safety Management	Pat Testing Jubilee Clubhouse	118.80
UK Safety Management	Pat Testing Elms Park Pavilion	131.28
Rialtas Business Solutions	Making Tax Digital for Annual VAT Support	70.80
Streetwise	Emptying of Dog Bins	643.50
SLCC	Membership Fee C Dorans	327.00
Rushcliffe B C	Lottery Annual Fee - for Raffles by Events Cttee	20.00
Wastecycle	Skip Hire Elms Park and Jubilee	21.00
Wastecycle	Refuse Collection Village Hall	65.99
Wastecycle	Refuse Collection St Peter's Rooms	24.10
Herts CC	Photocopier Paper	53.28
Jalapeno Business Services	Monthly Charge for Microsoft 365	9.48
J D Plumbing	Replace Gas Valve Jubilee Clubhouse	398.78
Wastecycle	Refuse Collection Elms Park and Jubilee	263.29
Bassingfield Woodyard	Treated fencing and wooden pegs	100.50
Kev's Van Rentals	Replace exhaust gas sensor YP14 MVC	235.72
Streetwise	Refuse Collection two fridges	216.00
AT Alarms	Alarm Maintenance St Peter's Rooms	74.12
Perkins	Keys, Concrete mix, post mix, Mop heads, Padlocks	376.74
Arco	Latex Gloves, Ear defenders, Safety Spectacles	176.56
P S Marsden	Rake, Zubat Saw Blade, Bar X Force for Chainsaw	166.04
Granart	Boulder Plaque	63.60
Trade UK	Wood saw, Tub, Lightbulbs, Bucket, Stiff Wooden handbrush	52.15
Community Heartbeat	Rescue Safety Kit, Red dynamo torch	18.00
Henton and Chattell	Chain and guidebar for chainsaw	92.21
Marlowe Fire & Security	Fire Extinguisher Maintenance St Peter's Rooms	231.76
N Powell	Window Cleaning St Peter's Rooms	15.00
NALC	Recruitment Training - M Pell	35.00
Performing Rights Society	PRS payment for Village Hall	938.67
M Pell	Reimbursement for Chairman Training by NALC	40.00
Rigby Taylor	White line marking paint	693.00
Business Stream	Water Charges the Green	31.06
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Esso Cards	Fuel	21.60
ESPO	Gas Elms Park Pavilion	184.66
ESPO	Gas Village Hall	298.27
ESPO	Gas St Peter's Rooms	548.12
ESPO	Gas Jubilee	111.87
ESPO	Gas Community Centre	17.33
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage Software	Payroll	24.00
Esso Cards	Fuel	5.40
Worldpay	World Pay Transaction Charges	35.19
Q2	Mobiles	117.96
Business Stream	Water Charges St Peter's Rooms	596.33
Business Stream	Water Charges Carter	1,503.80
Business Stream	Water Charges Sellor's	45.00
Business Stream	Water Charges Jubilee	103.11
Business Stream	Water Charges Village Hall	1,282.08
Business Stream	Water Charges Vicarage Lane Cemetery	359.10
1&1 INTERNET LTD	Website Support	8.40
Total Gas and Power	Electricity Jubilee Clubhouse	434.13
Total Gas and Power	Electricity St Peter's Rooms	226.24
Total Gas and Power	Electricity Village Hall	176.28
Total Gas and Power	Electricity Elms Park	127.24
Total Gas and Power	Electricity Maint Unit	85.19
Total Gas and Power	Electricity The Green	48.05
Total Gas and Power	Electricity Sellors'	16.26
B T Group	Misc Income	74.16
Unicom	Telephones and Internet	145.14
ESPO	Gas Elms Park Pavilion	293.65
ESPO	Gas Village Hall	397.92
ESPO	Gas St Peter's Rooms	669.62
ESPO	Gas Jubilee	257.11
ESPO	Gas Community Centre	17.90
Post Office	Postages	25.62
Amazon	Stamps	10.99
Amazon	Printing Ink	31.35
Zoom	Monthly Charge	14.39
	Wages	9,853.22
	Tax & National Insurance	3,149.61
	Superannuation	2,780.28
	TOTAL PAYMENTS January 2022	32,113.86