

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

<u>Pavee</u>	<u>Detail</u>	<u>Amount</u>
Black and Write	Preparation of February Rudd and Updating and Future proofing	780.00
Colspar Environmental services	Asbestos R & D Survey at Community Centre	1,140.00
Henton and Chattell	Fuel and Oil Filter, engine oil	71.75
Herts CC	Toilet Duck, hand sanitiser and scourers pads	72.31
Henton and Chattell	Filter for John Deere mower	53.75
J Hawson	Planting for Garden of Remembrance	26.91
PCC St Peter's Ruddington	Grant for repairing the Church Clock	485.00
Biffa	Refuse Collection Vicarage Lane Cemetery	37.32
Wastecycle	Duty of Care Refuse Collection Village Hall	48.00
Wastecycle	Skip rental Elms Park and Jubilee	16.80
Wastecycle	Refuse Collection Village Hall	35.78
Wastecycle	Refuse Collection St Peter's Rooms	24.42
Biffa	Refuse Collection St Peter's Rooms final payment	36.38
J A Stephens	1 Bulk Bag roadstone	50.84
Jalapeno	Microsoft 365 Monthly Charge	9.48
Jalapeno	Rebuild Laptop following windows corruption	190.20
Granart	Kerb Plaque	81.60
J A Stephens	Ballast and Cement	87.09
Ruddington Baptist Church	Grant towards defibrillator	200.00
Tradepoint	Size 9 Boots	40.85
Wharton	Tree Survey Risk Assessment 2022	1,389.89
J D Plumbing	Descale shower heads Elms Park and Jubilee, Repair disabled toi	786.78
Herts CC	Refuse Sacks, Bleach, Fairy Liquid, Grangel, Washroom Cleaner,	323.94
VSL	Annual Subscription Back up services	299.88
Business Stream	Water Charges The Green	9.97
Esso cards	Fuel	101.26
Sage Software	Payroll	24.00
O2	Mobiles	69.63
Worldpay	World Pay Transaction Charges	35.25
1&1 Internet Ltd	Website Support	8.40
Total Gas & Power	Electricity Jubilee	391.50
TOTAL GAS & POWER Village Hall	Electricity Village Hall	169.48
TOTAL GAS & POWER ST Peter's Rooms	Electricity St Peter's Rooms	166.22
TOTAL GAS & POWER Maint Unit	Electricity Maintenance Unit	157.60
TOTAL GAS & POWER Elms Park	Electricity Elms Park	130.79
TOTAL GAS & POWER The Green	Electricity The Green	49.11
TOTAL GAS & POWER Sellors'	Electricity Sellors'	16.29
UNICOM	Telephones and Internet	152.84
HP Store	Printer	134.99
Mayur Enterprises	Zebra pens	5.99
Amazon	File Strip Fasteners	13.98
Amazon	Archiving Boxes	20.92
Nyalkaran	Poly A4 Plastic Wallets	6.49
Frank Berry	A4 Dividers	1.98
Staples	A4 Photocopy Paper	21.28
Amazon	Ethernet network adaptor	6.99
Zoom	Monthly Charge	14.39
	Wages	10,031.26
	Tax & National Insurance	2,887.22
	Superannuation	<u>2,618.00</u>
	TOTAL PAYMENTS February 2022	<u>23,534.80</u>