

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - MARCH 2022

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
J D Plumbing	Supply and Fit new Water Trough at Vicarage Lane Cer	366.83
HHS Electrical Ltd	Replace corridor light and install socket St Peter's Room	235.80
Rigby Taylor	White Lining paint and nozzles	843.90
Biffa	Refuse Collection Vicarage Lane Cemetery	35.78
Black & Write	Updating Website and Preparation of Rudd March	780.00
Granart	Jubilee Boulder Plaque	63.60
J Greco	Cleaning of Jubilee Clubhouse to cover holiday	135.00
Wastecycle	Collection of refuse Village Hall	32.52
Wastecycle	Collection of refuse Elms Park and Jubilee	280.09
Wastecycle	Collection of Refuse St Peter's Rooms	33.13
Office Furniture	20 Conference chairs for Jubilee	560.00
Office Furniture	3 Office chairs St Peter's Rooms	957.60
Herts CC	250 Manilla Envelopes	11.09
Granart	Blank Vault Plaque	46.80
Jalapeno	New motherboard for laptop	175.92
Jalapeno	Gold Support IT Service	567.00
Jalapeno	Sophos anti virus Renewal	510.00
N Powell	Window Cleaning St Peter's rooms and Village Hall	48.00
South Notts Fabrications Ltd	Repair to Elms Park Gates	468.00
Jalapeno	Monthly Charges for Microsoft 365	9.48
Konica Minolta	Photocopying Charges	452.06
Konica Minolta	Photocopier Lease	251.35
PS Marsden	Rotovator	808.80
PS Marsden	Service to Dennis Mower	461.31
PS Marsden	Service to John Deere Mower	365.92
Rushcliffe B C	Planning Permission for demolition of Community Centr	124.00
Royal British Legion Industries Ltd	50 Jubilee Lamppost signs	222.98
Tradepoint	Concrete mixer and universal Puncture proof wheel	462.65
Tradepoint	Postcrete	112.00
Shrimpton Court	Grant to Purchase TV for Centre	475.29
Herts Cc	Photocopier paper	44.64
J A Stephens	Ballast and Cement	108.89
J A Stephens	Roadstone	89.58
J A Stephens	Ballast and Cement	136.13
J A Stephens	Roadstone and Ballast	99.97
Marlowe Fire & Security	Maintenance and Emergency Lights Village Hall	85.30
Marlowe Fire & Security	Maintenance and Emergency Lights St Peter's Rooms	85.30
Marlowe Fire & Security	Maintenance and Emergency Lights Jubilee	85.30
Marlowe Fire & Security	Maintenance and Emergency Lights Elms Park	85.30
RVCP	Match Funding Christmas lights RVCP	810.00
J D Plumbing	Supply and fit new sink and tap in Disabled Toilet St Pe	644.11
Granart	Boulders	432.00
Granart	Kerb Plaque	81.60
Streetwise	Dog Bin Emptying	643.50
Wastecycle	Refuse Collection Elma Park and Jubilee	284.29
Esso Cards	Fuel	54.14
DVLA-YP14MVC	Vehicle Tax YP14 MVC	275.00
Business Stream	Water Charges the Green	7.75
Esso Cards	Fuel	57.32
Sage Software	Payroll	24.00
O2	BACS	86.74
ESPO	Gas Elms Park Pavilion	323.46
ESPO	Gas Village Hall	439.86
ESPO	Gas St Peter's Rooms	708.89

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ESPO	Gas Jubilee	286.27
ESPO	Gas Community Centre	17.90
Worldpay	World Pay Transaction Charges	39.57
1&1 Internet Ltd	Website Support	8.40
UNICOM	Telephones and Internet	151.55
Esso Cards	Fuel	113.32
1&1 Internet Ltd	Website Support	43.13
Total Gas & Power	Electricity Jubilee Clubhouse	272.49
Total Gas & Power	Electricity St Peter's Rooms	144.47
Total Gas & Power	Electricity Village Hall	143.11
Total Gas & Power	Electricity Maint Unit	128.44
Total Gas & Power	Electricity Elms Park	114.33
Total Gas & Power	Electricity The Green	43.23
Total Gas & Power	Electricity Sellors'	14.68
Business Stream	Water Charges Vicarage Lane	90.60
Business Stream	Water Charges St Peter's Rooms	143.63
Business Stream	Water Charges Carter	233.39
Business Stream	Water Charges Sellors'	6.01
Business Stream	Water Charges Jubilee	40.83
Post Office	Postages	23.79
Post Office	Card	3.24
Phoenix Flowers	Flowers	38.00
Post Office	Stamps	66.00
Royal Mail	Stamps	28.65
Numatic	Henry Vacuum Cleaner	169.99
Amazon	Printer ink	27.75
Wilko	Air Fresheners	13.50
L Lister	Refund of Hire Charges	48.60
C Walker	Refund of Allotment Key deposit	5.00
	Wages	12,022.30
	Tax & National Insurance	3,006.09
	Superannuation	2,652.11
	TOTAL PAYMENTS FOR MARCH 2022	35,730.34