

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
SCHEDULE OF PAYMENTS - APRIL 2022

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Zurich Mutual	Annual insurance premium	7,602.42
NALC	Annual Subscription	1,209.10
The National Allotment Society	Annual Subscription	66.00
HHS Electrical	Investigate Socket St Peter's Rooms	54.00
BHIB Insurance Brokers	Cyber Insurance Premium 2022-23	299.99
Herts CC	Lifeguard Toilet Duck and Handtowels	115.54
J A Stephens	Roadstone	96.60
Black & Write	Updating website and Production of April Newsletter	510.00
Perkins	Lightbulbs, Stanley Knives, Brooms, Compost, Tub lining, Keys cut, Pea stick	101.78
Wastecycle	Refuse Collection Village Hall	33.34
Wastecycle	Refuse Collection St Peter's Rooms	33.13
Bullfinch Ltd	Platinum Jubilee Beacon	588.00
Add Embroidery	4 Hoodies and 10 Polo Shirts	193.72
A T Alarms	Annual maintenance Alarm St Peter's Rooms	81.54
Marlowe Fire and Security	Fire Extinguisher Maintenance Elms Park	163.34
Marlowe Fire and Security	Fire Extinguisher Maintenance Jubilee	92.08
Marlowe Fire and Security	Fire Extinguisher Maintenance Village Hall	198.45
Nomix/Enviro	Herbicide	1,231.26
Jalapeno	Microsoft 365 Monthly Charge	9.48
J D Plumbing	Fit washers to taps at Allotments	72.00
Citron	Annual Sanitary Bin Hire Elms Park	20.02
Citron	Annual Sanitary Bin Hire Village Hall	20.02
Citron	Annual Sanitary Bin Hire St Peter's Rooms	20.02
Citron	Annual Sanitary Bin Hire Jubilee	20.02
AV Irrigation	Recommission automatic irrigation system	142.32
N Powell	Window Cleaning St Peter's Rooms	16.00
J D Plumbing	Replace Taps at Allotment for lever ones	299.00
J D Plumbing	Replace taps in ladies toilets at St Peter's Rooms	157.66
Rushcliffe BC	Rates Jubilee	381.40
Rushcliffe BC	Rates Community Centre	415.70
Crown Oil	Diesel	2,039.88
Esso cards	Fuel	130.33
Business Stream	Water Charges Village Hall	7.84
Rushcliffe BC	Rates St Peter's Rooms	212.75
Rushcliffe BC	Rates Village Hall	57.52
Water Plus	Water Charges Allotments	783.85
Sage Software	Payroll	24.00
Worldpay	World Pay Transaction Charges	36.11
1&1 Internet Ltd	Website Support	8.40
O2	Mobiles	98.41
Unicom	Telephones and Internet	150.61
Esso cards	Fuel	23.40
BT Group Plc	MU Internet	81.07
Total Gas & Power	Electricity Jubilee Clubhouse	291.34
Total Gas & Power	Electricity St Peter's Rooms	157.80
Total Gas & Power	Electricity Village Hall	126.75
Total Gas & Power	Electricity Elms Park	117.91
Total Gas & Power	Electricity Maint Unit	82.16
Total Gas & Power	Electricity The Green	45.27
Total Gas & Power	Electricity Sellors'	16.15
ESPO	Gas Elms Park Pavilion	285.48
ESPO	Gas Village Hall	273.73
ESPO	Gas St Peter's Rooms	549.88
ESPO	Gas Jubilee	248.03
ESPO	Gas Community Centre	17.90
Post Office	Postages	91.62
Flag & Bunting Store	Union Jack Bunting	58.50
NALC	Training Course Fighting Climate Change	38.93
	Wages	10,277.94
	PAYE/NI	3,899.02
	Superannuation	3,102.37
	TOTAL PAYMENTS FOR APRIL 2022	37,578.88