

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2022

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Longleys	Audit Fee - Internal 21/22	960.00
Mr C Marriott	Consultancy Fee	200.00
My Journey	Community Bus May 2022	210.00
Ruddington Village Centre Partnership	Strategic Growth Board Funding Ruddington Share	4,275.00
Wastecycle	Refuse Collection Village Hall	34.44
Wastecycle	Refuse Collection St Peter's Rooms	51.66
Wastecycle	Skip hire Elms Park and Jubilee	16.80
Black & Write	Updating Parish Council website and production of June's rudd	520.00
J A Stephens	1 Tonne washed sand	57.86
K Edwards	Refund of Key deposit	25.00
AT Alarms	Maintenance and Monitoring of Alarm at Elms Park	408.94
R S Landscapes	Install Concrete Bike Pads on the Green	880.00
Jalapeno Business Services Ltd	Microsoft 365 Monthly Charge	9.48
NALC	Training Y Astegiano Effective Council Comms and engagement Str	30.00
Rigby Taylor	50/50 Sand composting mix	1,094.40
M Short	Fee for PRS Jazz band 5 June 2022 for Jubilee celebrations	210.00
Konica Minolta	Photocopying Charge	446.46
Konica Minolta	Photocopying Lease	251.35
Nottingham Concert Band	Hire of Band for Queen's Jubilee 5 June 2022	200.00
P S Marsden	Pruning Saw	54.28
Sign of the Times Ltd	Replacement of damaged gateway sign	2,457.00
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Esso Cards	Fuel	117.56
Business Stream	Water Charges the Green	8.28
Rushcliffe B C	Rates St Peter's Rooms	212.00
Rushcliffe B C	Rates Village Hall	57.00
Sage Software	Payroll	24.00
ESPO	Gas Elms Park Pavilion	344.93
ESPO	Gas Village Hall	289.26
ESPO	Gas St Peter's Rooms	800.11
ESPO	Gas Community Centre	19.53
ICO	Data Protection Registration	35.00
O2	Mobiles	97.34
Esso Cards	Fuel	215.94
Worldpay	World Pay Transaction Charges	37.60
I & I Internet	Website Support	8.40
Unicom	Telephones and Internet	147.46
Water Plus	Water Charges Allotments	88.67
Total Gas & Power	Electricity Jubile Clubhouse	225.34
Total Gas & Power	Electricity St Peter's Rooms	148.66
Total Gas & Power	Electricity Maint Unit	106.31
Total Gas & Power	Electricity Village Hall	88.17
Total Gas & Power	Electricity Sellors'	15.92
Unity Trust Bank	Bank Charges	92.40
Storeys	Filling of Gas Cylinder for Jubilee Beacon	48.99
Post Office	Postages	37.10
Post Office	Stamps	68.00
Post Office	Postages	54.35
Post Office	Postages	28.70
Amazon	Printing Cartridges	42.12
	Wages	10,124.89
	PAYE/NI	3,316.10
	Superannuation	2,682.49
	TOTAL PAYMENTS FOR June 2022	32,768.29