

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Black and Write	Updating website and preparation of August Rudd	520.00
C M Marriott	Retainer for advising on new Community Centre	200.00
My Journey	Community Bus July	210.00
RVCP	Final Payment from 2020/21 Match Funding	1,631.81
Arco	Brass hose tail	12.62
Arco	Latex Gloves and 2 pairs for safety boots	210.67
Jalapeno	Monthly charge for Microsoft 365	9.48
Perkins	Keys cut, watering can, canes, paint, brush, roller tray, wire brush	144.58
Tradepoint	Hozelock connector, sprinklers	50.00
Wastecycle	Refuse Collection Village Hall	70.45
Wastecycle	Refuse Collection St peter's rooms	34.44
Wastecycle	Refuse Collection Elms Park and Jubilee	280.09
Broxap	3 benches - 2 for Sellors' and I memorial bench D Hall	1,626.00
P S Marsden	Baroness LM56GC-22 Cylinder Mower P C minute Number C. 22	8,181.12
Perkins	Paint materials for War Memorial Railings, Paint, Paint Brushes, F	216.39
DAC Beechcroft Claims Ltd	VAT element of recovery of insurance claim re tree damage to St	68.43
Jalapeno	IT support Apr - June 2022	567.00
Herts CC	Black Refuse Sacks, Bleach, Liquid Soar, Key Fobs	57.30
Biffa	Refuse Collection V L C	50.30
Rushcliffe B C	Rates Jubilee	379.00
Rushcliffe B C	Rates Community Centre	414.00
Esso cards	Fuel	95.69
Business Stream	Water Charges the Green	8.29
Rushcliffe B C	Rates St Peter's Rooms	212.00
Sage Software	Payroll	24.00
Esso cards	Fuel	193.06
O2	Mobiles	97.34
Worldpay	World Pay Transaction Charges	81.51
Unicom	Telephones and Internet	139.36
I & I Internet Ltd	Website Support	8.40
Water Plus	Water Charges Allotments	41.25
ESPO	Gas Jubilee	102.97
Biffa Waste	Refuse Collection VLC	58.80
Total Gas & Power	Electricity Jubile Clubhouse	156.46
Total Gas & Power	Electricity St Peter's Rooms	142.71
Total Gas & Power	Electricity Maint Unit	101.14
Total Gas & Power	Electricity Village Hall	88.58
Total Gas & Power	Electricity Elms Park	30.76
Total Gas & Power	Electricity The Green	25.29
Total Gas & Power	Electricity Sellors'	15.89
Post Office	Postage	34.45
Land Registry	Searches	45.00
Post Office	Stamps	68.00
Morrisons	Air Fresheners	16.50
	Wages	10,501.81
	PAYE and Nat Ins	3,192.46
	Superannuation	2,775.16
	Total August 2022	<u>33,190.56</u>