

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

| <u>Payee</u> | <u>Detail</u> | <u>Amount</u> |
|---------------------------|---|------------------|
| Herts CC | Toilet Rolls | 37.76 |
| C Marriott | Retainer for advice on Community Centre | 200.00 |
| My Journey | Community Bus August | 210.00 |
| Wastecycle | Refuse Collection Elms Park and Jubilee | 280.09 |
| Wastecycle | Refuse Collection St Peter's Rooms | 51.66 |
| Wastecycle | Refuse Collection Village Hall | 34.44 |
| Black & Write | Preparation of September Rudd and Updating website | 520.00 |
| Trade UK | Petrol Can,fencing,cement and paint | 83.89 |
| Herts CC | External Poster Case | 38.41 |
| Jalapeno | Miscrosoft 365 Monthly Charge | 9.48 |
| Rigby Taylor | Loam, Whitelining, Grass seed, fertiliser | 1,945.60 |
| Konica Minolta | Photocopy Charges | 550.49 |
| Performing Rights Society | Music Licence for St Peter's Rooms | 583.44 |
| Perkins Hardware | Keys, Fence posts, Fence treatment, Broom, Waste pipe, Cable ties, paint | 234.02 |
| Trade UK | Floor Paint and paint | 119.70 |
| Konica Minolta | Photocopy Lease | 251.35 |
| PS Marsden | Toro Motor Mower | 525.00 |
| PS Marsden | Smooth Roller | 617.51 |
| Herts CC | Photocopier Paper, Bleach, Toilet Duck,Fairy, Refuse Sacks, Nitrile Gloves, Mop,spong | 249.65 |
| PS Marsden | Petrol can, Outdoor brush, pruning saws, Long handled lopper, long reach pruning saw | 576.31 |
| Lawncraft Landscapes | Installation of sign on Loughborough Road where previous Gateway sign damaged | 250.00 |
| Lawncraft Landscapes | Repair to water leak at St Peter's Churchyard | 585.00 |
| Rigby Taylor | Pro seed top dressing | 182.40 |
| PKF LittleJohn LLP | External Audit Fee 2021/22 | 1,200.00 |
| Herts CC | Toilet Rolls | 70.70 |
| Jalapeno | Gold IT Support | 567.00 |
| J D Plumbing | Fix Leak under kitchen sink St Peter's Rooms | 53.87 |
| J D Plumbing | Fix cistern, toilet disabled, repace bar shower, Toilet seats in referees room and ladies | 1,524.55 |
| TP Smeeton Ltd | Hedge Cutting and falling in Ruddington | 594.00 |
| Esso Cards | Fuel | 55.98 |
| Rushcliffe B C | Rates Jubilee | 379.00 |
| Rushcliffe B C | Rates Community Centre | 414.00 |
| Esso Cards | Fuel | 139.02 |
| Business Stream | Water Charges The Green | 8.45 |
| Rushcliffe B C | Rates St Peter's Rooms | 212.00 |
| VSL | On line data backup | 92.58 |
| Sage Software Ltd | Payroll | 25.20 |
| ESPO | Gas Elms Park Pavilion | 141.55 |
| ESPO | Gas Village Hall | 107.74 |
| ESPO | Gas St Peter's Rooms | 198.46 |
| ESPO | Gas Community Centre | 20.18 |
| Unicom | Telephones and Internet | 170.88 |
| Worldpay | World Pay Transaction Charges | 38.85 |
| O2 | Mobiles | 97.34 |
| Water Plus | Water Charges Allotments | 41.25 |
| Esso cards | Fuel | 23.40 |
| Total Gas and Power | Electricity Elms Park | 104.04 |
| Total Gas and Power | Electricity Village Hall | 79.67 |
| Total Gas and Power | Electricity Village Hall | 25.25 |
| Total Gas and Power | Electricity Sellors' | 15.95 |
| Total Gas and Power | Electricity Jubile Clubhouse | 155.60 |
| Total Gas and Power | Electricity St Peter's Rooms | 130.98 |
| Business Stream | Water Charges Vicarage Lane | 50.14 |
| Business Stream | Water Charges St Peter's rooms | 248.04 |
| Business Stream | Water Charges Carter | 569.16 |
| Business Stream | Water Charges Sellors' | 15.10 |
| Business Stream | Water Charges Jubilee | 36.31 |
| Phoenix Flowers | Floral Spray - in memorium for the Queen | 50.00 |
| Wilco | Flowers for cemetery | 5.65 |
| Co-op | Flowers for Queens Tribute | 18.00 |
| Co-op | Flowers for Condolence Table | 12.00 |
| Boyes of Melton Mowbry | White table Cloth for Condolence table | 5.99 |
| Unity Trust bank | Account Charges | 62.40 |
| Unity Trust bank | Banking and Cheque Charges | 21.30 |
| ESPO | Gas Elms Park Pavilion | 140.63 |
| ESPO | Gas Village Hall | 107.74 |
| ESPO | Gas St Peter's Rooms | 181.09 |
| ESPO | Gas Jubilee | 101.47 |
| ESPO | Gas Community Centre | 20.18 |
| | Wages | 10,441.57 |
| | PAYE and Nat Ins | 3,111.07 |
| | Superannuation | 2,751.81 |
| | Total September 2022 | 32,773.34 |