

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - DECEMBER 2016**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Notts CC Supplies	Hard Surface lemon cleaner	7.85
A V Irrigation	De commissioning auto irrigation system at the Bowls Club	137.58
Rigby Taylor	White lining	693.72
Notts CC Supplies	Vacuum Cleaner Elms Park Heavy Duty	196.20
Tradepoint	Tape measures supersoft towels	47.90
Kev's Van Rentals	Service Vehicle YP14 MVC	500.89
The Festive Lighting Company	10 Transformers for Christmas Lights	295.20
Wastecycle	Collection of refuse Elms Park and Jubilee	644.92
Notts CC Supplies	A3 White Photocopy paper	6.91
Keyworth Community Bus	Keyworth Bus November	156.00
Hocus Pocus Magic Company	Entertainer Christmas Fayre	150.00
Black & Write	Interim Project Officer support November 2016	466.18
Notts CC Supplies	Blue Hand Towels	82.44
Performing Rights Society	Charges for St Peter's Rooms	359.75
Elliotts Turf Ltd	Premium turf and topsoil	71.88
MKSR Plumbing	Supply and Fit ball valve St Peter's Rooms	110.00
John A Stephens Ltd	Road stone and shovel - fitting ash vaults	58.08
John A Stephens Ltd	Sand, concrete, rubber mallett Polar white chippings - ash vaults	84.88
Biffa	Refuse Collection St Peter's Rooms	121.02
Nev Powell	Window Cleaning St Peter's Rooms	30.00
John Noble	Disco, Banners Artwork Design and Facebook advertising Xmas F	270.00
Tradepoint	Cable ties and 2 extension leads	29.40
John A Stephens Ltd	Bricks, sand cement	15.71
PLC Electrical	Test supply cable to external lampost CCTV	111.99
Parklands Marquee Hire	Hire of Marquees for Christmas Fayre	600.00
A T Alarms Ltd	Maintenance IT Room Jan 17 to Jan 18	58.39
Notts CC Supplies	Filter Bag Kit replacement for Vacuum cleaner	42.49
Kev's Van rentals	Repair to Transit Van	162.96
Notts CC Supplies	Photocopier Paper	73.92
FSE	Battery for Fire Alarm - Elms Park	27.60
FSE	Battery for Fire Alarm Jubilee Club House and Six Monthly Inspect	308.09
Tradepoint	Postcrete and ballast for Ash Vaults	17.82
Rushcliffe Borough Council	Rates jubilee	334.00
ESPO	Gas Elms Park	268.19
ESPO	Gas Village Hall	105.30
ESPO	Gas St Peter's Rooms	322.97
ESPO	Gas Jubilee Club House	183.10
Severn Trent Water	Water Charges Allotments	498.68
Esso Cards	Fuel	89.82
Rushcliffe Borough Council	Rates St Peter's Rooms	206.00
Sage Software	Payroll	21.60
O2	Mobiles	64.82
Worldpay	Monthly Charges	27.39
Unicom	Telephones & Internet	119.16
Esso Cards	Fuel	42.65
Total Gas and Power	Electricity Jubilee Clubhouse	171.75
Total Gas and Power	Electricity Village Hall	155.22
Total Gas and Power	Electricity Elms Park	79.52
Total Gas and Power	Electricity Maintenance Unit	42.57
Severn Trent Water	Water Charges St Peter's Rooms	106.14
Severn Trent Water	Water Charges Village Hall	28.43
Severn Trent Water	Water Charges Carter	40.54
Nottingham Suspended Ceilings	Ceiling Tiles Elms Park	135.30
Post Office	Postages	8.27
Wilbond	Toilet Seats for St Peter's Rooms	92.99
Co-op	Christmas Refreshments after Amenities Committee	17.50
Post Office	Postages	1.50
Post Office	Postages	55.00
Various	Items for Christmas Fayre	13.68
	Wages	9,947.23
	Nat Ins	3,143.93
	Superannuation	2,087.11
	TOTAL PAYMENTS FOR DECEMBER 2016	24,350.13