

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - FEBRUARY 2017**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Jalapeno	4 New PC's and Installation	3,662.93
Dee Stirland	Decorating St Peter's Rooms and Village Hall for Christmas	120.00
Notts CC Supplies	Stackable Chairs Elms Park	432.00
FSE	Fire Extinguisher Maint and Fire signs Village Hall	81.37
FSE	Fire Extinguisher Maint, Fire signs, Blanket and Extinguisher Elms	161.40
FSE	Fire Extinguisher Maint Jubilee Club House	38.40
FSE	Fire Extinguisher Maint, 3 Extinguishers, Signs St Peter's Rooms	356.68
Rigby Taylor	Mansfield Sand for football pitches	1,722.46
Tradepoint	Plasterboard	34.00
VIA	Purchase of Blue Grit Bin	180.00
Notts CC Supplies	Catering Teapot Jubilee	20.47
Black & Write	Project and Finance Officer Support	632.06
Keyworth and District	Keyworth Community Bus January	120.00
Wastecycle	Refuse Collection Elms Park and Jubilee	848.69
SLCC	Subscription Society of Local Clerks	250.00
Mick Dutton	Hire of Mini Digger	324.00
Biffa	Refuse Collection St Peter's Rooms	122.33
Notts CC Supplies	Cleaning Materials	84.91
Konica Minolta	Lease Photocopiers	291.49
Keyworth and District	Keyworth Bus October 2016	123.00
Konica Minolta	Photocopier printing charges	1,280.23
Perkins Hardware	Strip Lights, Starters, Keys, Liquid nails, mastic gun	65.69
J A Stephens	2 Wheel Barrows	89.74
Jalapeno	Providing and resiting wireless adapter St Peter's Rooms	207.53
Cliff Lonsdale	Repair to lead flashing at Village Hall	80.00
Gocardless Ltd	Annul Server Backup charge	299.88
Rushcliffe B C	Rates Jubilee Club House	334.00
Esso Cards	Fuel	122.86
ESPO	Gas Elms Park Pavilion	197.27
ESPO	Gas Village Hall	135.67
ESPO	Gas St Peter's Rooms	189.81
ESPO	Gas Jubilee	267.25
O2	Mobiles	65.33
Esso Cards	Fuel	88.80
World Pay	Monthly Transactions	25.31
Total Gas & Power	Electricity Village Hall	181.16
Total Gas & Power	Electricity Maintenance Unit	109.17
Total Gas & Power	Electricity Elms Park	80.54
Total Gas & Power	Electricity Sellors'	24.07
Total Gas & Power	Electricity Jubilee	196.53
Total Gas & Power	Electricity St Peter's Rooms	194.70
Unicom	Telephones and Internet	155.87
Severn Trent	Water Charges St Peter's Rooms	106.14
Severn Trent	Water Charges Village Hall	28.43
Severn Trent	Water Charges Carter	40.54
KPCM Display	Dogs on Lead signs	10.97
Post Office	Stamps	55.00
DVLA	Vehicle Tax YP14 MVC	232.50
Post office	Stamps	58.84
I&I internet Ltd	Website Support	19.12
	Wages	9,694.58
	Nat Ins	3,007.04
	Superannuation	2,032.15
	TOTAL PAYMENTS FOR FEBRUARY 2017	29,282.91