

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
A. T Alarms	Supply and Fit new CCTV system at Elms Park	3,884.23
Adlards	Binding of Council Minutes	402.00
D J Houghton	Tarmac Area at St Peter's Rooms	390.00
D J Houghton	Tarmac New Pathway Village Green	1,140.00
Jalapeno	Gold Support Serice	540.00
Keyworth & District Community Concern	Keyworth Bus December 2016	93.00
Local World	Clerk Job Advertisement	1,860.00
Notts County Supplies	Dymo Digital Mailing Scale	27.48
PLC Electrical Property Services	Electrical work in connection with the installation of CCTV camera	111.99
Streetwise	Delivery and Collection of 6 yellow bins	28.80
Streetwise	Emptying Bins Oct to Dec and Street Sweeping Church St Car	792.73
Tradepoint	Lightbulbs and Gravel Board	26.00
Wastecycle	Waste Collection Elms Park and Jubilee	432.74
WigWag	Designs for Village Gateway Signs	1,015.20
St. Johns Ambulance	Xmas Fayre	82.80
A T Alarms Ltd	Alarm Maintenance St Peter's Rooms	65.82
Biffa	Refuse collection St Peter's Rooms	122.33
Jalapeno Business Services	Sophos Anti virus renewal	208.20
Perkins Hardware	Keys Cut, Hinges, Cable Ties Fluorescent tubes	86.23
Nev Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
NALC	Annual Subscriptions	1,020.33
NALC	Clerk Job Advertisement	78.00
Rigby Taylor	IGO White Liner machine	798.00
ARCO	Protective Clothing - Boots Hat, Coat Gloves and Helmet	218.59
PS Marsden	Saw, Secateurs, Chain Link	121.96
Black & Write	Project and Finance Officer Support	483.34
NALC	Arnold Baker Publication	60.35
N S Handy Services Ltd	New Compound at Elms Park	8,685.00
Performing Rights Society	PRS Charges 2017 Village Hall	1,205.46
Notts County Supplies	Photocopy Paper and Cleaning Materials	249.56
Southern Electricity	Electricity Sellors' September	46.17
Rushcliffe B C	Rates Jubilee	334.00
Esso card	Fuel	7.20
Total Gas and Power	Electricity Sellors' October	22.90
Total Gas and Power	Electricity Sellors' November	21.57
ESPO	Gas Elms Park	370.46
ESPO	Gas Village Hall	181.31
ESPO	Gas St Peter's Rooms	457.24
ESPO	Gas Jubilee	234.71
Sage Software	Payroll	21.60
Rushcliffe B C	Rates St Peter's Rooms	206.00
O2	Mobiles	66.23
Worldpay	Monthly Charges	25.74
Total Gas and Power	Electricity Sellors' December	22.96
Total Gas and Power	Electricity Maint Unit	44.55
Total Gas and Power	Electricity Elms Park	76.68
Total Gas and Power	Electricity Village Hall	119.30
Total Gas and Power	Electricity Jubilee	174.47
Southern Electricity	St Peter's Rooms	48.27
Esso Card	Fuel	84.39
BT Group	Maint Unit Internet	43.92
Unicom	Telephones and Internet	123.86
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
Total Gas and Power	Electricity St Peter's Rooms October	297.78
Total Gas and Power	Electricity St Peter's Rooms November	190.43
Total Gas and Power	Electricity St Peter's Rooms December	182.57
Post Office	Postages	6.35
Phoenix Flowers	Planters	49.00
Post Office	Excess Postage	2.00
Co-op	lunch for Interviewers	21.27
Post Office	Postages	7.62
Sage Software	Payslips	36.84
Co-op	2 Corkscrews	5.98
ASDA	AAA Batteries	5.00
Post Office	Postage	0.96
Co-op	Milk & Biscuits	2.39
Post Office	Postage	46.62
	Wages	9,683.49
	Nat Ins	3,233.27
	Superannuation	2,102.51
	TOTAL PAYMENTS FOR JANUARY 2017	43,057.86