

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
NALC	New Councillor Training M Pinks	25.00
J A Stephens	2 Tonne Bag Road stone - To Dust Vicarage Lane Cen	77.50
Black & Write	Project and Finance Officer Support	560.56
G Wrathall	Village Hall Repair to Dormer	110.00
Wastecycle	Refuse Collection Elms Park	228.97
Streetwise	Emptying Bins and Street Sweeping Church St Car Parl	660.61
Chandlers	Gas oil 500 litres	296.63
Keyworth & District Community Conce	Keyworth Bus February	108.00
Biffa	Refuse Collection St Peter's Rooms	118.42
Biffa	Refuse Collection Vicarage Lane Cemetery	42.10
ARCO	Gloves, rope eyeshield and safety specs	110.75
Perkins	Fluorescent Lamps 8', starters, lamps, screwdrivers bro	188.56
Notts CC Supplies	Cleaning Materials	245.69
Rigby Taylor	Grass seed, white line marking	802.00
Arco	Storage Fuel tank for Van	304.98
Notts CC Supplies	Cleaning Materials	50.30
N Powell	Window Cleaning St Peter's rooms	30.00
Rigby Taylor	5 Corner Flags for Football	324.00
Notts CC Supplies	Baby Changing Roll	33.71
FSE	Maintain 4 bulkheads and LED edit box	205.63
Eyre & Elliston	10 starters for Strip Lights Village Hall	24.00
Jalapeno Business Services	Replacement Windows server	1,624.08
Attenborough Doors	Repairs to Roller Shutter Doors - Elms Park	174.00
MSKR	Repairs to Taps in Kitchens and Shower Jubilee	120.00
Glyn Thomas Ltd	4 trays of primroses	24.00
P McGowan	Twining expenses	596.69
ESPO	Gas Elms Park - January 2017	458.68
ESPO	Gas Village Hall - January 2017	224.78
ESPO	Gas St Peter's Rooms - January 2017	571.58
ESPO	Gas Jubilee - January 2017	282.25
Esso Fuel Card	Fuel	99.22
Total Gas & Power	Electricity the Green - January 2017	49.68
Total Gas & Power	Electricity Maintenance Unit - January 2017	30.39
Total Gas & Power	Electricity Elms Park - January 2017	56.55
Total Gas & Power	Electricity Village Hall - January 2017	109.38
Total Gas & Power	Electricity Jubilee Club House - January 2017	185.05
Sage Software	Payroll	21.60
O2	Mobiles	67.03
Total Gas & Power	Electricity the Green - February 2017	17.10
Esso Fuel Card	Fuel	119.59
World Pay	Monthly Charges	28.71
Total Gas & Power	Electricity St Peter's Rooms - February 2017	168.74
Total Gas & Power	Electricity Jubilee Clubhouse - February 2017	168.57
Total Gas & Power	Electricity Village Hall - February 2017	160.15
Total Gas & Power	Electricity Elms Park - February 2017	72.18
Total Gas & Power	Electricity Maintenance Unit - February 2017	48.20
Total Gas & Power	Electricity Sellors' - February 2017	21.37
Unicom	Telephones and Internet	104.51
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
ESPO	Gas Elms Park - February 2017	376.25
ESPO	Gas Village Hall - February 2017	184.16
ESPO	Gas St Peter's Rooms - February 2017	466.69
ESPO	Gas Jubilee - February 2017	234.91
Notts County F C	Portable Goals	300.00
Post Office	Postages	53.95
Post Office	Postages	7.62
Bassingfield Woodyard	Sleeper and decking	27.80
Co-op	Tea and Milk	8.38
Post Office	Postages	47.88
Phoenix Flowers	Planter	20.00
I&I Internet	Web Hosting	43.13
Phoenix Flowers	Planter	25.00
Phoenix Flowers	Planter	25.00
I&I Internet	Support Website	35.86
	Wages	10,647.46
	Nat Ins	3,042.74
	Superannuation	2,025.29

TOTAL PAYMENTS FOR MARCH 2017

27,898.72