

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Arco	Safety Boots, Holster, Latex Gloves, Tradesman Belt	153.01
Alton Electrical Services	Replace Tubes and Starters Elms Park	77.04
Alton Electrical Services	PAT Testing Elms Park, Jubilee St Peter's Rooms , Village Hall	180.00
Glyn Thomas Ltd	Plants for War Memorial	502.10
Barriers Direct	Cable & Hose protection ramp Summer Fayre	128.45
Keyworth & District Community Concern	Keyworth Bus July	117.00
Wastecycle	Refuse Collection Elms Park and Jubilee	459.79
N Powell	Window Cleaning St Peter's Rooms and Jubilee	45.00
John A Stephens	Roadstone - Elms Park Car Park 4 bags	155.00
Rialtas Business Solutions	New Booking system	2,130.00
Perkins	Dustpan, Plastering Trowel, Brooms, Padlock, 2 keys cut	31.98
P Calladine	Refund for Summer Fayre Stall	35.00
Black & Write	Project Officer Support	394.68
Biffa	Refuse Collection St Peter's Rooms	130.27
Alton Electrical Services	Supply and install 2 LED lights Sellors' Playing Field Changing R	217.25
Chandlers Oil	500 Litres Gas Oil	287.70
C Dorans	Grenay Twinning Trip to Wollaton Hall and Fruit	97.35
Dhaka Delhi	Takeaway Meals for Grenay Twinning 10/08/2017	220.15
The Old Bakehouse Tea Rooms	Sandwiches, Lunch 10/8/2017 and 11/08/2017 Grenay Twinning	81.80
Ruddington Fish Bar	Takeaway Meals for Grenay Twinning 11/08/2017	97.77
Fraser Brown	Legal Advice re Elms Park Covenant	315.00
C- Consulting	Tree Work Elms Park Prune and crowning	890.00
C- Consulting	Tree Work dismantle and remove conifers Vicarage Lane cemete	2,300.00
C- Consulting	Fell and remove 2 mature limes trees and stump grind	650.00
Notts CC Supplies	Hand Towels Cones, Photocopy paper, Envelopes, Toilet Rolls	236.00
Malcom Lane & Sons	Planter for Duttons Hill	714.00
Konica Minolta	Photocopier Charges	927.76
Konica Minolta	Photocopier Rental	291.49
Parklands Marquee Hire	Hire of Marquees for Summer Fayre	550.00
Alton Electrical Services	Supply and fix 4 x 16A sockets and 2 32A sockets on the Green	583.54
Hocus Pocus magic Company	Punch and Judy Summer Fayre	100.00
Master Abrasives	On site HAV Testing	630.00
Index Computer Supplies	4 Clipboards	20.26
Hampshire Flags	Supply Red Ensign Flag	53.45
Rigby Taylor	Loam for Cricket Pitch end of season	560.84
Sign of the Times	Lectern War Memorial	1,605.00
MKSR Plumbing	Clear blockage in urinals and fit ball valve to WC to stop water ha	145.00
Rushcliffe B C	Rates Jubilee	354.00
Esso Cards	Fuel	43.09
Rushcliffe B C	Rates St Peter's Rooms	198.00
Rushcliffe B C	Rates Village Hall	53.00
Sage	Payroll	21.60
Water Plus	Water Charges The Green	19.39
O2	Mobiles	101.02
Water Plus	Water Charges Sellors'	26.09
Water Plus	Water Charges Vicarage Lane Cemetery	10.59
Water Plus	Water Charges Jubilee	75.12
Worldpay	Monthly Charges	30.10
Esso Cards	Fuel	14.40
Total Gas & Power	Electricity Charges Sellors'	23.93
Total Gas & Power	Electricity Charges The Green	24.53
Total Gas & Power	Electricity Charges Maintenance Unit	43.31
Total Gas & Power	Electricity Charges Elms Park	68.59
Total Gas & Power	Electricity Charges Village Hall	81.28
Total Gas & Power	Electricity Charges St Peter's Rooms	114.91
Total Gas & Power	Electricity Charges Jubilee Clubhouse	124.12
Unicom	Telephones and Internet	135.89
Water Plus	Water Charges St Peter's Rooms	106.14
Water plus	Water Charges Village Hall	28.43
Water Plus	Water Charges Carter	40.54
	Wages	10,827.57
	Tax & National Insurance	3,535.30
	Superannuation	3,132.84
	TOTAL PAYMENTS AUGUST 2017	35,347.46