

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
 SCHEDULE OF PAYMENTS - JULY 2017

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Triangular Training	First Aid Training	170.00
Alton Electrical Services	Repair to hot water boiler St Peter's Rooms	60.00
Signs of the Times	Gateway signs for the Village	6,992.50
Black & Write	Project Officer Support June	400.40
Keyworth & District Comm Concern	Keyworth Bus June	114.00
TP Smeeton Ltd	Hedge Cutting, Jubilee, Elms Park, Vicarage Lane Wilford	456.00
Mick Dutton	Repairs to Kioti Mower and Efco all road mower	307.20
Wastecycle	Refuse Collection Elms Park and Jubilee	238.30
Rushcliffe B C	Parish Election 23 Feb 20117	2,604.56
Jalapeno	Gold IT Support Service	540.00
Perkins	Trowels, Watering cans, Secateurs, WD40	54.32
Notts CC Supplies	Photocopy Paper, hand towels, washing up cloths	216.60
Abacus Playgrounds Ltd	Wet pour repair kit for Elms Park Payground	102.00
Biffa	Refuse Collection St Peter's Rooms	148.88
Biffa	Refuse Collection Vicarage Lane Cemetery	57.01
Arco	Latex Gloves, Ear Defenders, Safety Specs	67.32
Notts CC Supplies	Cleaning Materials	170.80
Mick Dutton	Repair to tractor	232.20
M A Young	Repairs and Maintenance identified as part of the risk assessment	1,497.60
R M Installations	Installing Village Gateway signs	900.00
Rigby Taylor	Whitelining Fottball Pitches, loam, fertiliser	793.02
A W Lymn	Replacement Headstone G Twells	380.00
Rushcliffe B C	Rates Jubilee	354.00
Esso Cards	Fuel	3.60
Rushcliffe B C	Rates St Peter's Rooms	198.00
Rushcliffe B C	Rates Village Hall	53.00
Sage Software	Payroll	21.60
Worldpay	Monthly Charges	61.42
O2	Mobiles	68.64
Total Gas & Power	Electricity The Green	15.14
Esso Cards	Fuel	214.57
BT	MU Internet	46.80
Total Gas & Power	Electricity Jubilee	161.28
Total Gas & Power	Electricity St Peter's Rooms	161.12
Total Gas & Power	Electricity Village Hall	86.88
Total Gas & Power	Electricity Elms Park	62.20
Total Gas & Power	Electricity Maint Unit	42.09
Total Gas & Power	Electricity Sellors'	33.76
Unicom	Telephones and Internet	129.50
Severn Trent	Water Charges St Peter's Rooms	212.28
Severn Trent	Water Charges Village Hall	56.86
Severn Trent	Water Charges Carter	81.08
ESPO	Gas Village Hall	171.72
ESPO	Gas Jubilee	58.83
	Wages	11,224.12
	Tax & National Insurance	3,404.48
	Superannuation	3,088.35
	TOTAL PAYMENTS FOR JULY 2017	36,514.03