

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Playscape Playgrounds Ltd	Supply and install self closing hinges Vicarage Lane Play Area	414.00
N Powell	Cleaning windows St Peter's Rooms	30.00
Keyworth & District Community C	Keyworth Bus August	136.50
Black & Write	Project Officer Support August	438.90
Wastecycle	Refuse Collection Elms Park and Jubilee	242.50
Mick Dutton	Replace front tyre on Tractor	210.54
ARCO	2 Holsters, Safety Boots, Cushioned boot socks	198.96
NALC	New Councillor Training x 4	120.00
Granart	Purchase of Boulder plaque	46.80
EMSD	Two T shirts - Events Team	36.00
Biffa	Refuse Collection St Peter's Rooms	150.36
Biffa	Refuse Collection Vicarage Lane Cemetery	36.68
Streetwise	Emptying of Dog Waste bins and Sweeping Church St Car Park	792.73
Perkins	Tape Measure, Growmore, Stripligh,t Mop, Wire Brush x 2 ,Super Glue, Drain Cleaner	43.19
Mick Dutton	EFCO Strimmer	474.00
The Treecology Team	Arborical and clearance works Wilford Road Alloments	450.00
The Treecology Team	Clearance of Rubbish Wilford Road Alloments	900.00
Alton Electrical	Replace 4 x large Flood lamps in the Hall as requested	156.00
REMAS	Annual charge for maintenance of Alarm and CCTV at Jubilee Clubhouse	1,944.00
Paul Friday	Singer Summer Fayre	50.00
W Whitehead	Disco Summer Fayre	50.00
Mark Young	Supply and Fit new Door Blank and 4 Door Closers Elms Park and Repair to Wall St Pe	550.00
J D Plumbing	Service of Boilers and Heating system	636.72
J D Plumbing	Replace 8 Shower Heads & Chlorination	741.12
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Notts County Supplies	Photocopy Paper, Bleach, Mop Heads, Gloves, Tape measure, Detergent	203.60
Go Plastics Ltd	Rotterdam Planters Elms Park	928.80
ESPO	Gas Village Hall	61.94
ESPO	Gas Jubilee	63.33
Rushcliffe B C	Rates Jubilee	354.00
Esso cards	Fuel	118.99
Rushcliffe B C	Rates St Peter's Rooms	198.00
Rushcliffe B C	Rates Village Hall	53.00
Sage	Payroll Monthly Subscription	21.60
Esso cards	Fuel	18.00
Worldpay	Monthly Charge	25.89
O2	Mobiles	118.37
Total Gas & Power	Electricity the Green	23.08
Total Gas & Power	Electricity Maintenance Unit	35.43
Total Gas & Power	Electricity Elms Park	61.28
Total Gas & Power	Electricity Villlage Hall	67.68
Total Gas & Power	Electricity St Peter's Rooms	115.99
Total Gas & Power	Electricity Jubilee ClubHouse	125.36
Water Plus	Water Charges St Peter's Rooms	106.14
Water Plus	Water Charges Village Hall	28.43
Water Plus Carter	Water Charges Carter	40.54
Unicom	Telephones and Internet	124.07
ESPO	Gas Village Hall	62.03
ESPO	Gas St Peter's Rooms	132.33
ESPO	Gas Jubilee	63.41
Unity Bank	Bank Charges	61.65
Morrisons	Bulbs	32.00
West Bridgford Appliances	Repair to Belling Cooker	79.00
Perkins	Bolt Cutters	6.99
I&I Internet Ltd	Internet Support	43.13
County Court	Court Fee	25.00
Ropes and twines	Rope	37.18
	Wages	10,465.18
	Tax & National Insurance	3,135.40
	Superannuation	2,923.28
	<b>TOTAL PAYMENTS SEPTEMBER 2017</b>	<b>29,550.22</b>