

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - DECEMBER 2017

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Lucy Harmon	Art work for Christmas Fayre Flyers	50.00
Office Furniture On-line	Filing Cabinet	246.00
Able Group	High Pressure water jetting St Peter's Rooms	174.00
Wastecycle	Refuse Collection Elms Park and Jubilee	463.99
Black & Write	Project Officer Support	404.25
Fire Safety System	Fire Risk Assessment	1,200.00
Streetwise	Emptying of Dog Bins and Sweeping car park	792.73
Westwood Services Ltd	CCTV Drain Survey St Peter's Rooms	100.00
Perkins	Secateurs, Loppers Axe rawbolts and sundries	142.20
A T Alarms	Maintenance CCTV Elms Park	59.56
WBA Whiehead	Christmas Disco Xmas Fayre	50.00
J D Plumbing	Repair to heating and vent system	48.00
J D Plumbing	Hire of Cherry Picker to put up Traders Christmas Trees	1,101.60
Granart Ltd	Boulder Plaque Inscription	55.20
G Thomas Ltd	Pansies for War Memorial	68.25
AT Alarms	CCTV DDNS Charge Elms Park	36.90
Alton Electrical Services	Elms Park replace faulty light	113.04
Alton Electrical Services	Hot Water System reset	66.00
Biffa	Refuse Collection St Peter's Rooms	148.88
Biffa	Refuse Collection Vicarage Lane Cemetery	50.06
N Gibson	Refund of Booking plus associated costs	235.00
Notts CC Supplies	Hand Towels, Toilet Rolls, Bin Liners, Vacuum bags and Bleach	342.04
P McGowan	Reimbursement of Travs expenses for Trip to Grenay Remebrance	70.00
AT Alarms	Replace Battery in Alarm at St Peter's Rooms	30.52
Streetwise	Street Cleaning after Xmas fayre and Collection of Events bins	221.40
AT Alarms	Replace Battery in Control Panel in Museum	61.20
Jalapeno	Sophos anti virus annual charge	198.90
J D Plumbing	Leaking Water Boiler	48.00
Notts CC Supplies	Hard Service Cleaner and Domestos	8.26
N Powell	Cleaning Windows Village Hall and St Peter's Rooms	45.00
Parklands Marquees	Marquee Hire for Xmas Fayre	600.00
Bravo Boards	Signwriting extra 'E' on War Memorial Lectern	70.00
Rushcliffe B C	Rates Jubilee Clubhouse	354.00
O2	Mobiles	116.02
Total Gas & Power	Electricity Jubilee Clubhouse October	182.05
Total Gas & Power	Electricity St Peter's Rooms October	170.99
Total Gas & Power	Electricity Elms Park October	117.74
Total Gas & Power	Electricity The Green October	54.14
Total Gas & Power	Electricity Maintenance Unit October	28.19
Esso Cards	Fuel	104.59
Rushcliffe B C	Rates St Peter's Rooms	198.00
Sage Software	Monthly Payroll	21.60
Worldpay	Monthly Charges	28.36
Total Gas & Power	Electricity the Green November	20.71
Total Gas & Power	Electricity Maintenance Unit November	49.02
Total Gas & Power	Electricity Erlms Park November	86.13
Total Gas & Power	Electricity Village Hall November	114.26
Total Gas & Power	Electricity Jubilee Clubhouse November	200.05
Total Gas & Power	Electricity St Peter's Rooms November	261.39
ESPO	Gas Elms Park	46.84
ESPO	Gas Village Hall	103.01
ESPO	Gas St Peter's Rooms	328.82
ESPO	Gas Jubilee	106.81
Unicom	Telephones and Internet	118.12
Water Plus	Water Charges the Green	30.07
Water Plus	Water Charges Sellors'	4.49
Unity Bank	Bank Charges	65.70
ASP Net Host	Website and e-mail addresses for Neighbourhood Plan	44.89
Asda	Charger for Mobile Phone	10.00
Aldi	Christmas Fuddle Amentities Committee	12.84
Wilko	Christmas Decorations for Jubilee	12.00
One Bargains	Twinning Prizes Christmas Fayre	10.18
Asda	Gifts for Volunteers	25.00
	Wages	10,603.28
	Tax & National Insurance	3,094.08
	Superannuation	2,918.25
	TOTAL PAYMENTS FOR DECEMBER 2017	26,942.60