

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - NOVEMBER 2017

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
J D Plumbing	Boiler Service at Jubilee, St Peter's Rooms and Village Hall	408.00
Black & Write	Project Officer support	450.45
Folding Tables LTD	12 6ft Folding Tables for Xmas Fayre	395.40
Rialtas	Omega Support and Licence	756.00
Keyworth & District Community Concern	October Bus	112.50
Paul Reedman	Travel Expenses Training Course New Councillors Epperstone	14.40
Wastecycle	Waste Collection Elms Park	16.80
Biffa	Waste Collection St Peter's rooms	130.27
Biffa	Waste Collection Vicarage Lane Cemetery	43.63
R P Hunt	Footpath mowing works	617.35
M A Young	Excavate and fit Lecturn War Memorial	498.00
Notts County Supplies	Photocopier Paper cleaner Toilet rolls and Hand Towels	248.10
Perkins	Padlocks and keys wire brushes and leaf rakes	71.45
PSM Marsden	Saw and Pruning Saw	71.72
Arco	Kneepads, Ear Defenders, Latex Gloves and Brush	84.49
Wig Wag	First Aid Course 2 delegates	264.00
Tennants UK	Signs for Car Park, Warning and No exit sign	238.20
Syston Doors	Attend and fix sectional door at Elms Park	504.00
A V Irrigation	De-commissioning Automatic irrigation system Bowling Green	140.22
Keyworth & District Community Concern	September Bus	112.50
Cadeby Tree Trust	Christmas Trees for Premises	845.40
A T Alarms	Replace Battery to Burglar Alarm	30.52
PSM Marsden	Repairs to Ransomes 2130D Mower	851.30
Edge IT Systems	Epitaph Cemetery System	445.20
Tradepoint	Saws, Trowels, Carnations and Box hedging	127.80
Tradepoint	Cyclamen	25.00
Remas Monitoring	Alarm Monitoring Jubilee Clubhouse	544.80
Konica Minolta	Photocopying Charges	976.85
Arco	Mobile Platform Kit, Canvass Holster latex Gloves	266.36
Nev Powell	St Peter's Rooms Window Cleaning	30.00
SLCC	Subscription to SLCC	258.00
Grant Thornton	External Audit Fee 2016/17	800.00
Konica Minolta	Photocopier lease	291.49
Notts County Supplies	Photocopier Paper	73.92
Rushcliffe B C	Rates Jubilee	354.00
O2	Mobile Phone Handsets	30.00
Total Gas and Power	Electricity Sellors' Playing Field	113.45
Esso Cards	Fuel	143.69
Rushcliffe B C	Rates St Peter's rooms	198.00
Sage Software Ltd	Monthly Payroll Charge	21.60
O2	Mobile Phone	86.50
Water Plus	Water Charges Vicarage Lane	16.54
Worldpay	Monthly Charges	24.00
Unicom	Telephones and Internet	116.08
Water Plus	St Peter's Rooms Water Charges	106.14
Water Plus	Village Hall Water Charges	38.34
Water Plus	Carter Water Charges	40.54
Esso Cards	Fuel	14.40
Lidl	Sweets Tea Bags for Christmas Fayre	20.28
Bridgford Trophies	Christmas Window Competition 1st Prize	24.99
M Robinson	Artificial Christmas Tree	5.00
Asda	Air Freshener	10.00
Tradepoint	Plyboard, Cable Ties	34.42
Tradepoint	Stick Timber	4.08
Co-op	Sweets for Xmas trail	11.00
Co-op	D9 Batteries	4.19
Paperstone	Table Name Holders	43.93
Phoenix Flowers	Planter	20.00
1&1 Internet	Website Support	19.12
Post Office	Stamps	68.04
	Wages	10,820.34
	Tax & National Insurance	3,044.21
	Superannuation	2,895.81
	TOTAL PAYMENTS FOR NOVEMBER 2017	29,072.81