

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - FEBRUARY 2018**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Bassingfield Woodyard	Stakes and 4x1 Treated wood for Vicarage Lane Cemetery	31.02
Alton Electrical	Disconnect and connect new Cooker at Village Hall	78.00
Wastecycle	Refuse Collection Elms Park and Jubilee	463.99
John A Stephens	Post hole digger, Pozi-drive screws Newcastle Drainage Tool	54.88
Henton & Chattell	Chainsaw and Combi Can tool holder	340.50
Perkins	Sash Window Fasteners, grate cover, undercoat, mops, light bulb:	105.42
Sporty-Co	Boundary Rope Trolley, Marking Twine	675.60
Keyworth & District & Comm Concern	Community Bus January	138.00
Black & Write	Project Officer Support	415.80
John A Stephens	Ballast and Cement	27.03
John A Stephens	Post Fix and Gorilla Tub	64.16
Notts County Supplies	Rubber Bands	2.50
Mick Dutton	Chainsaw Chains and Chainsaw Chain Oil	84.00
Bassingfield Woodyard	Handsaw Batten and Posts	15.36
John A Stephens	Post Fix and Cement for Ash Vaults	126.98
MKSR Plumbing	Attend leaking pipework and fit isolation valve St Peter's Rooms	85.00
Southend Electrical Ltd	11 Lampshades for St Peter's Rooms Hall	217.07
Biffa	Refuse Collection St Peter's Rooms	130.27
Biffa	Refuse Collection Vicarage Lane Cemetery	43.63
Rigby Taylor	Lawn Sand, Loam and a spreader	793.20
Konica Minolta	Photocopying Charges	892.54
Alton Electrical	Attend and replace central heating timer	201.84
Notts County Supplies	Bleach, Hand Towels, Grangel, Toilet Cleaner, Signs	88.94
Tradepoint	Hacksaw, Knife, Surform Key set, Portable Heater, Plaster board	40.62
Tradepoint	Bedding Plants	6.78
N Powell	Window Cleaning Village Hall and St Peter's Rooms	45.00
P Reedman	Reimbursement for Hotel Accomodation Grenay Visitors	511.50
Keep Britain Tidy	We'er Watching You Campaign Signage	720.00
AT Alarms	Reconfigure DVR to See IP Cameras	69.60
Alton Electrical	Repair to Faulty Light Jubilee Club House	92.64
Konica Minolta	Lease Payment for Photocopiers at St Peter's Rooms	291.49
Arco	Canvas holsters, Kneepads, Latex Gloves, Balaclavas Ear Defend	326.53
Aggregate Industries	Ready Mix Concrete for Ash Vaults	488.76
J D Plumbing	Supply and Fit New Boiler at Jubilee Club House	1,272.00
J D Plumbing	Install one lockable outside Tap at Elms Park	262.41
VSL	Annual Backup Charge	299.88
O2	Mobiles	129.61
Esso Cards	Fuel	90.74
Sage Software	Monthly Charge	21.60
ESPO	Gas Elms Park Pavilion	433.90
ESPO	Gas Village Hall	134.59
ESPO	Gas Jubilee	292.43
Water Plus	Water Charges St Peter's Rooms	1,449.66
Water Plus	Water Charges Village Hall	88.42
Water Plus	Water Charges Carter	1,309.18
Esso Cards	Fuel	91.50
World Pay	Monthly Transaction Charges	27.66
Water Plus	Water Charges The Green	17.50
Unicom	Telephone and Internet Charges	128.81
Total Gas & Power	Electricity St Peter's Rooms	249.12
Total Gas & Power	Electricity Jubilee	182.72
Total Gas & Power	Electricity Village Hall	164.85
Total Gas & Power	Electricity Elms Park	68.73
Total Gas & Power	Electricity Maintenance Unit	14.61
ESPO	Gas St Peter's Rooms	409.14
Phoenix Flowers	Planter	23.00
Amazon	Lampshade for St Peter's Rooms	21.99
I & I Internet	Website Maintenance	19.12
	Wages	10,201.70
	Tax & National Insurance	2,846.15
	Superannuation	2,868.95
	TOTAL PAYMENTS FOR FEBRUARY 2018	30,788.62