

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Sportyco	Keel Clamps for Cricket Nets	41.88
Arco	Disposable respirators	61.79
Rigby Taylor	Spreader	75.92
Wastecycle	Disposal of refuse Elms Park and Jubilee	459.79
Bassingfield Wood Yard	5 treated posts	32.40
Black & Write	Project Officer Support	239.66
Keyworth & District Community Conce	Keyworth Bus February	106.50
Wharton Tree and Ecology Consultant	Reassessment of Trees Health and Safety Findings at	1,727.90
John A Stephens	10 Bags of Rock Salt	42.72
Alton Electrical	Replace a security light at St Peter's Rooms	114.00
Notts CC Supplies	Printer Labels	33.24
MKSR	Replace waste water pipe to Ladies toilets St Peter's R	118.00
Tradepoint	2 Pairs of safety boots	86.00
Biffa	Refuse Collection Vicarage Lane Cemetery	42.10
Biffa	Refuse Collection St Peter's Rooms	125.86
Rigby Taylor	1 Tonne Mansfield Sand	1,198.32
Henley Maintenance	Repair to brickwork and guttering at St Peter's Rooms	75.00
Notts CC Supplies	Cleaning Materials	160.16
Notts CC Supplies	Calculator and First Aid supplies	33.72
K Powis	Travel Expenses Keyworth Bus	18.00
Zurich	Annual Insurance Premium	7,994.63
Chandlers	Red Diesel	290.59
Ruddington Cricket Club	Grant Contribution of Cricket Nets	1,000.00
PSM Marsden	Zubat Saw and Longboy folding Polesaw	297.61
FSE	6 monthly Fire Alarm and Emergency Light Test St Peter's	410.01
Add Embroidery	Coats, Hoodies, Polo shirts, sun Hat	226.14
Rigby Taylor	Weedkiller	996.00
Rigby Taylor	Rye Grass Seed, Line Marking Paint	1,422.72
Notts CC Supplies	Mop Buckets and Subject dividers	70.61
Rigby Taylor	Pro Spread Top Dress	288.00
NALC	Training Planning Nuts and Bolts	210.00
Esso Cards	Fuel	89.03
O2	Mobiles	116.02
Sage Software	Payroll	21.60
ESPO	Gas Elms Park (Jan)	383.14
ESPO	Gas Village Hall (Jan)	229.60
ESPO	Gas St Peter's Rooms (Jan)	600.88
ESPO	Gas Jubilee (Jan)	246.79
Esso Cards	Fuel	137.13
Worldpay	Monthly charges	24.56
Total Gas & Power	Electricity Jubilee	237.66
Total Gas & Power	Electricity Village Hall	164.80
Total Gas & Power	Electricity St Peter's Rooms	163.35
Total Gas & Power	Electricity Elms Park	84.02
Total Gas & Power	Electricity Maintenance Unit	42.63
Total Gas & Power	Electricity The Green	14.58
Unicom	Telephones and Internet	128.66
ESPO	Gas Elms Park (Feb)	357.97
ESPO	Gas Village Hall (Feb)	216.64
ESPO	Gas St Peter's Rooms (Feb)	578.70
ESPO	Gas Jubilee (Feb)	233.18
Unity	Bank Charges	63.00
Post Office	Postages	73.25
I&I Internet	Exchange Hosting Quarterly Fee	43.13
I&I Internet	Website Address Annual Fee	71.86
Phoenix Flowers	Planters	40.00
	Wages	9,243.56
	Tax & National Insurance	3,051.95
	Superannuation	2,892.73
	TOTAL PAYMENTS FOR MARCH 2018	37,549.69