

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
SCHEDULE OF PAYMENTS - APRIL 2018

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Notts County Supplies	Photocopy Paper	36.96
Arco	Storage System Maintenance Unit	198.00
N Powell	Cleaning Windows St Peter's Rooms	30.00
Wastecycle	Refuse Collection	681.29
Notts County Supplies	Transfer cases	10.06
Jalapeno Business Services	Gold IT Support Service	540.00
John Hallam Carpets	Fit carpet to entrance hall at St Peter's rooms	262.20
Streetwise	Emptying Dog Bins and Sweeping Church Street Car Park	792.73
Keyworth & District Community Concern	Keyworth Bus March 2018	109.50
Notts County Supplies	A3 Photocopy Paper	8.70
Elliots Turf	Playground Bark	246.00
Cannon Hygiene Ltd	Sanitary Towel Disposal St Peter's Rooms Annual Rental	23.76
Cannon Hygiene Ltd	Sanitary Towel Disposal Village Hall Annual Rental	23.76
Cannon Hygiene Ltd	Sanitary Towel Disposal Elms Park Annual Rental	23.76
Cannon Hygiene Ltd	Sanitary Towel Disposal Jubilee Annual Rental	23.76
Perkins Hardware	Chain, Lamps, Padlocks, Liquid Nails, Door Bolt, Gas Lighters, Plug and \	80.69
Black & Write	Project Officer Support March	369.60
Granart Ltd	1 Blank Plaque including Post	19.32
Frank Key	Ride on Roller and Lawn Aerator Hire	318.00
Biffa	Refuse Collection St Peter's Rooms	130.27
Biffa	Refuse Collection Vicarage Lane Cemetery	43.63
PSM	2 Toro Mowers	1,072.80
Trade Point	Angle Grinder and Accessories	62.71
Trade Point	Sealant and Cartridge Gun, Paint	137.31
A V Irrigation	Re-commissioning the automatic irrigation system at Bowls	163.78
Trade Point	Artificial grass	40.00
Notts County Supplies	Photocopy Paper, Cleaning Materials	175.85
Alton Electricial	Replace Floodlights Elms Park	845.10
Arco	Ear Defenders and Latex Gloves	52.24
FSE	Maintain Bulkheads Jubilee Clubhouse	118.30
Rushcliffe B C	Rates Jubilee Clun House	363.00
Esso cards	Fuel	30.00
O2	Mobiles Phones	119.87
Business Stream	Water Charges Vicarage Lane Cemetery	5.82
Business Stream	Water Charges Jubilee	51.56
Business Stream	Water Charges Sellrors'	9.28
Business Stream	Water Charges St Peter's Rooms	467.11
Business Stream	Water Charges Village Hall	81.59
Business Stream	Water Charges Carter	351.57
Sage Software	Payroll Monthly Charges	21.60
Rushcliffe BC	Rates St Peter's Rooms	204.00
Rushcliffe BC	Rates Village Hall	55.31
Esso Cards	Fuel	92.00
Worldpay	Monthly Charges	27.73
Total Gas & Power	Electricity Maintenance Unit	44.17
Total Gas & Power	Electricity The Green	17.06
Total Gas & Power	Electricity Jubilee	194.85
Total Gas & Power	Electricity St Peter's Rooms	181.26
Total Gas & Power	Electricity Village Hall	166.72
Total Gas & Power	Electricity Elms Park	86.82
Unicom	Telephone and Internet Charges	129.24
BT	Internet Charges Maintenance Unit	48.60
ESPO	Gas Elms Park	395.70
ESPO	Gas Village Hall	246.98
ESPO	Gas St Peter's Rooms	540.22
ESPO	Gas Jubilee	265.74
Phoenix Flowers	Planter	25.00
Co-op	Anitbacterial Cleaner	2.00
	Wages	9,983.70
	Tax & National Insurance	2,886.37