

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2018

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Arco	Latex Gloves, Jerry can, Respirator cups, Carrier Bag and Eye shield	125.75
Notts County Supplies	Photocopy Paper	45.60
Bassingfield Wood Yard	Treated Pegs and Carcassing	360.79
Black & Write	Project Officer Support May 2018	368.13
Keyworth & District & Community Concern	Keyworth Bus May	132.00
Greencross Training	First Aid Course Senior Groundsman	274.80
Chandlers	Red Diesel	331.80
Midland Sign & Lighting Ltd	Repairs to Street Lighting at Jubilee and Church St Car Park	429.60
Wastecycle	Refuse Collection Elms Park and Jubilee	242.50
Elliotts Turf	Topsoil for Elms Park	609.60
Notts County Supplies	Tape Hook and loop and foam board for Neighbourhood Plan	38.46
AT Alarms	Maintenance and monitoring Elms Park	373.66
ROSPA	Annual Inspection of Play Equipment	399.00
Notts County Supplies	Litter Picker	12.60
Notts County Supplies	Mop Bucket	22.27
N Powell	Window Cleaning St Peter's Rooms	30.00
Wickstead	Swing Seat and Fixings	266.92
Frank Key	Hire of Ride On Roller	768.00
Moores Nurseries	Lavender Alpines and Heuchera for Planters	77.86
Rigby Taylor	Fertiliser and Impact paint	1,202.52
Tradepoint	Assorted Shrubs	15.00
Tradepoint	Assorted Bulbs	47.00
Biffa	Refuse Collection St Peter's Rooms	165.37
Biffa	Refuse Collection Vicarage Lane Cemetery	61.27
Konica	Photocopying Charges	823.93
Keys Van Rentals	New tyres and replace brakes Van YP14 MVC	1,162.61
Notts County Supplies	Photocopier Paper	45.60
Notts County Supplies	Detergent Domestos Refuse Sacks	62.94
AT Alarms	Alarm Maintenance Museum	73.86
Konica	Photocopier Lease	251.35
P S Marsden	Repair to Toro machine replace broken belt	115.31
P Hutchinson & S Crinage	Tablecloth material an bias binding for Great Get Together	46.99
Proludic	Playground Equipment replacement parts	390.36
Moores Nurseries	Lavender Heuchera Euonymus Snow in Summer Astilbe Compost	274.99
Longleys	Internal Audit 2017/18	900.00
MKSR Plumbing	Repair leak to sink drain and attend to disabled toilet Village Hall	145.00
M Ader	Carry case for Mood Boards and A1 Mood Boards	148.35
P S Marsden	Repair to Toro machine replace broken belt 2nd one	115.31
Notts County Supplies	Toilet gel and 2 pedal bins	42.48
Notts County Supplies	Professional Trimmer	84.00
Notts County Supplies	Photocopy paper and toilet rolls	123.72
Rialtas Business Solutions	Booking Software Annual Support	342.00
Westwood Services Ltd	CCTV Survey and Jetting at Jubilee Clubhouse	195.00
ESPO	Gas Elms Park April	269.40
ESPO	Gas Village Hall April	169.07
ESPO	Gas St Peter's Rooms April	422.92
ESPO	Gas Jubilee April	179.81
Rushcliffe B C	Rates Jubilee	365.00
O2	Mobiles	126.58
Survey Monkey	Survey Neighbourhood Plan	29.17
Esso Cards	Fuel	156.00
Rushcliffe B C	St Peter's Rooms Rates	204.00
Rushcliffe B C	Village Hall Rates	55.00
ICO	Data Protection Subscription	35.00
Sage Software	Monthly Payroll	21.60
World Pay	Monthly Charges	25.79
Business Stream	Water Charges Jubilee	159.59
Business Stream	Water Charges St Peter's Rooms	59.52
Business Stream	Water Charges Village Hall	127.26
Business Stream	Water Charges Carter's Field	103.03
Total Gas & Power	Electricity Jubilee	159.59
Total Gas & Power	Electricity St Peter's Rooms	125.00
Total Gas & Power	Electricity Village Hall	75.32
Total Gas & Power	Electricity Elms Park	63.57
Total Gas & Power	Electricity Maintenance Unit	51.18
Total Gas & Power	Electricity The Green	11.81
Unicom	Telephone and Internet	129.48
Esso cards	Fuel	95.42
Water Plus	Water Charges The Green	26.77
ESPO	Gas Elms Park May	172.35
ESPO	Gas Village Hall May	106.49
ESPO	Gas St Peter's Rooms May	286.98
ESPO	Gas Jubilee May	111.80
Unity Bank	Bank Charges	67.05
Paul Reedman	Travel Expenses to Planning Training	9.00
Post Office	Postages	46.74
Post Office	Postages	134.80
Phoenix Flowers	Planter	20.00
	Wages	9,852.01
	Tax & National Insurance	3,151.92
	Superannuation	2,709.70
	TOTAL PAYMENTS FOR JUNE 2018	31,586.16