

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

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
03/08/2018	BACS	Black & Write	Project Officer Support July 2018	441.75
03/08/2018	BACS	Bassingfield Woodyard	7 6'x5' Featheredge Fence panels	173.29
03/08/2018	BACS	FSE	6 Monthly Fire Alarm and Emergency Light Testing	291.71
03/08/2018	BACS	J Moore	Travel Expenses Keyworth Bus	45.00
03/08/2018	BACS	Royal British Legion	Grant towards pilgrimage to Ypres	100.00
03/08/2018	BACS	Wastecycle	Refuse Collection Elms Park and Jubilee	238.30
03/08/2018	BACS	By the Bridge	Refund of advance booking Jubilee Clubhouse - bookings cancelled	232.75
07/08/2018	BACS	Keyworth Community Concern	Keyworth Bus July 2018	103.50
07/08/2018	BACS	Granart Ltd	7 Kerbs, vaults black granite plaque and screws	1,184.40
07/08/2018	BACS	Currys P C World	Refrigerator St Peter's Rooms	129.97
10/08/2018	BACS	Alton Electrical	Fix Sockets at St Peter's Rooms and Jubilee	137.40
14/08/2018	BACS	Biffa	Refuse Collection St Peter's Rooms	143.47
14/08/2018	BACS	Biffa	Refuse Collection Vicarage Lane Cemetery	46.13
14/08/2018	BACS	Frosts Plant Centre	Bedding Plants	112.32
17/08/2018	BACS	Perkins	Fluorescent Lights, Toilet Brushes, Mops, Chain, Cable Ties, Broom handle	176.64
17/08/2018	BACS	N Powell	Windows cleaned St Peter's Rooms	30.00
20/08/2018	BACS	Streetwise	Clean up after travellers visit to Sellors' Field	150.00
20/08/2018	BACS	Derby Legal Services	Bailiffs Fees re Sellors' Field 13/08/2018	2,850.00
20/08/2018	BACS	Rigby Taylor	Loam, Grass Seed, Fertiliser, Turf Hardener	786.92
20/08/2018	BACS	Parklands Marquee	Hire of Marquees for Summer Fayre	500.00
20/08/2018	BACS	ARCO	Latex Gloves, Ear defenders and eyeshield	92.34
20/08/2018	BACS	Elite Blinds	Blinds Village Hall	1,178.74
24/08/2018	BACS	Streetwise	Hire of Yellow Bins for Summer Fayre	43.20
24/08/2018	BACS	Trade point	Dewalt Twin Kit Hammer drill	160.00
24/08/2018	BACS	Trade point	Decking Screws	7.32
24/08/2018	BACS	Rigby Taylor	11 tonne Sand bags	1,056.00
29/08/2018	BACS	N J D Plumbing	Replace Urinals and Spreaders at St Peter's Rooms	303.60
29/08/2018	BACS	B Breakwell	Yellow Flags re TOB Bike Race	79.50
31/08/2018	BACS	T P Smeeton	Hedge Cutting	456.00
01/08/2018	DD	Rushcliffe B C	Rates Jubilee	365.00
06/08/2018	DD	O2	Mobiles	112.92
07/08/2018	DD	Esso cards	Fuel	170.87
14/08/2018	DD	Rushcliffe B C	Rates St Peter's Rooms	204.00
14/08/2018	DD	Rushcliffe B C	Rates Village Hall	55.00
16/08/2018	DD	Sage Software	Payroll	21.60
21/08/2018	DD	World Pay	Monthly Charges	61.61
24/08/2018	DD	Unicom	Telephone and Internet Charges	164.96
28/08/2018	DD	Total Gas & Power	Electricity Jubilee Club House	119.48
28/08/2018	DD	Total Gas & Power	Electricity St Peter's Rooms	107.36
28/08/2018	DD	Total Gas & Power	Electricity Village Hall	89.78
28/08/2018	DD	Total Gas & Power	Electricity Elms Park	61.25
28/08/2018	DD	Total Gas & Power	Electricity M U	45.90
28/08/2018	DD	Total Gas & Power	Electricity The Green	13.26
31/08/2018	DD	ESPO	Gas Elms Park	150.86
31/08/2018	DD	ESPO	Gas Village Hall	74.18
31/08/2018	DD	ESPO	Gas St Peter's Rooms	127.44
17/08/2018	Pocket	Rolltek	Puncture Proof Wheel	35.88
17/08/2018	Pocket	S W Training	4 Screen Filters	79.80
20/08/2018	Pocket	Post Office	Stamps	58.00
21/08/2018	Pocket	1 & 1 Internet	Website Support	19.12
07/08/2018	Petty Cash	Asda	Wrapping, Bow, Sponges, Bucket	12.67
29/08/2018	Petty Cash	Coffee Club	Teas and Coffee	2.00
30/08/2018	Petty Cash	Post Office	Postages	11.20
			Wages	10,033.04
			Tax & National Insurance	3,177.64
			Superannuation	2,716.79
			<b>TOTAL PAYMENTS AUGUST 2018</b>	<b>29,341.86</b>