

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - DECEMBER 2018

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
R P Hunt	Footpath mowing	617.35
Enva	Refuse Collection Elms Park and Jubilee	459.79
PPL PRS Ltd	Music licence Royalties St Peter's Rooms	641.61
FSE	Replace bulkhead light	39.43
Keyworth & District Community Cc	Keyworth Bus November 2018	105.00
Hocus Pocus Magic Company	Marvo for the Christmas Fayre	150.00
M Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
Jalapeno Business Services	Sophos Anti Virus Annual renewal	342.60
Granart	Boulder Inscription	55.20
J D Plumbing	Hire of scissor lift to put up Christmas Trees for Traders	1,008.93
J D Plumbing	Replace two booster pumps and vessels at Elms Park	3,166.48
A T Alarms	Maintenace of alarm at St Peter's Rooms	60.74
Arco	2 brushes, Eyeshields, latex Gloves, Thermal Gloves	74.42
Parklands Marquee Hire	Hire of three Marquees for Christmas Fayre	600.00
Black & Write	Production of the Rudd November Edition	420.00
Konica Minolta	Photocopy Charge 14 September 2018- 10 Decemeber 2018	828.40
Rigby Taylor	Marking Paint for Pitches	693.72
Ruddington Centre Village Partner	Contribution to Publicity for Loyalty Card	100.00
Add Embroidery	Coats, Hoodies, Polo shirts and Snoods	319.38
Notts County Supplies	Photocopy Paper Toilet Rolls	133.82
Biffa	Refuse Collection Vicarage Lane Cemetery	60.76
Biffa	Refuse Collection St Peter's Rooms	163.70
Notts County Supplies	Photocopy Paper and hand towels	51.65
PSM Marsden	2 Zubat Saws	90.12
Perkins	Vacuum bags, lead lamp, Cable ties, reflective tape, Keys	76.58
Heating Solutions	Repair to Underfloor Heating Jubilee	1,395.00
Konica Minolta	Photocopier rental	251.35
O2	Mobiles	119.56
Rushcliffe B C	Rates Jubilee	365.00
Survey Monkey	N P Surveys	29.17
1&1 internet	Webite Support	19.12
Esso Cards	Fuel	101.94
Rushcliffe B C	Rates St Peter's Rooms	204.00
Sage Software	Payroll	21.60
Worldpay	Monthly Charges	30.30
Water Plus	Water Charges The Green	16.04
Total Gas & Power	Electricity Jubilee	224.41
Total Gas & Power	Electricity St Peter's Rooms	177.08
Total Gas & Power	Electricity Village Hall	173.25
Total Gas & Power	Electricity Elms Park	85.53
Total Gas & Power	Electricity Maint Unit	63.25
Total Gas & Power	Electricity The Green	28.47
Total Gas & Power	Electricity Sellors'	8.96
Unicom	Telephone and internet charges	130.62
Esso cards	Fuel	137.40
Unity Bank	Bank Charges	100.35
ASP net Hosting	Neighbourhood Plan Website	75.00
Co-op	Refreshments for Christmas Fayre	10.20
Morrisons	Prizes Christmas Window Competition	12.00
Aldi	Refreshments for Christmas Fuddle	19.02
Post Office	Card and Postage for Christmas Card for Mayor of Grenay	5.51
Asda	Gifts for Volunteers	24.48
	Wages	9,161.16
	Tax & National Insurance	2,994.77
	Superannuation	2,635.83
	TOTAL PAYMENTS FOR DECEMBER 2018	28,925.05