

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - OCTOBER 2018

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Streetwise	Emptying Dog Bins and Sweeping Church Street Car Park	792.73
Jalapeno	IT Maintenance Quarterly Charge	567.00
Keyworth Community Concern	Keyworth Bus September 2018	109.50
Wastecycle	Refuse Collection Elms Park and Jubilee	459.79
Wig Wag	Design for Memorial Bench	120.00
Alton Electrical	Repair to Electrical C H Programmer Village Hall	90.00
Black & Write	Project Officer Support September	285.67
Geosphere Ltd	Subscription to Parish On-line	276.00
P Calladine	Refund of Christmas Fayre Booking fee due to cancellation	22.50
The Treecology Team	Fell and remove dead Maple tree and Crown lift Cedar tree	425.00
Notts CC Supplies	Wash room cleaner	4.75
Granart	Boulder Plaque	55.20
Perkins	Keys cut, 2 chains, cable ties and string	36.41
Notts CC Supplies	Hard Surface Cleaner	19.10
Biffa	Refuse Collection Vicarage Lane Cemetery	45.61
Biffa	Refuse Collection St Peter's rooms	141.80
AT Alarms	New Alarm fitted at St Peter's rooms	349.57
Mick Dutton	Repairs to Kioti Mower and Service Stihl Hedge cutters	535.20
Ruddington Community Choir	Contribution toward gifts for visit by choir to Grenay	50.00
Notts CC Supplies	Hand Towels, Bleach, Toilet Roll, Mop Heads, Cloths	222.20
P S Marsden	Ransomes mower regrind and replace set of cutting units	630.00
Noticeboard Company	2 noticeboards Ashworth Avenue and Clifton Road	1,648.80
RT Taylor	Green cone nozzles and magnet dynamic granules	150.90
Adlards	Loyalty Cards Printing Rudd Village Centre Partnership	182.40
Roll and Scroll	Final Payment for Memorial Bench WW1 Centenary	360.00
John E Wright	Two part receipt books 20 pads of 40 sets	368.59
B S	Water Charges Vicarage Lane Cemetery	2.60
B S	Water Charges Jubilee	57.68
B S	Water Charges St Peter's Rooms	345.03
B S	Water Charges Village Hall	135.27
B S	Water Charges Carter Playing Fields	296.97
B S	Water Charges Sellors'	6.94
Rushcliffe B C	Rates Jubilee	365.00
Esso Cards	Fuel	155.67
O2	Mobiles	120.25
ESPO	Gas Elms Park	151.45
ESPO	Gas Village Hall	74.98
ESPO	Gas St Peter's Rooms	124.23
Rushcliffe B C	Rates St Peter's Rooms	204.00
Sage	Payroll Monthly Charges	21.60
Esso cards	Fuel	3.60
Worldpay	Monthly Charges	36.88
Total Gas & Power	Electricity Maintenance Unit	44.64
Total Gas & Power	Electricity Elms Park	59.42
Total Gas & Power	Electricity Village Hall	89.82
Total Gas & Power	Electricity St Peter's Rooms	122.87
Total Gas & Power	Electricity Jubilee	161.84
Unicom	Telephone and Internet Charges	125.34
BT	Maintenance Unit Internet	60.36
Esso cards	Fuel	112.57
Inprint	Window Stickers for Loyalty Cards	103.20
Co-op	AAA Batteries	4.20
Phoenix Flowers	Planter	20.00
Jewellery and Trophy Shop W	Christmas Window Competition	20.49
Pink Elephant	Laminating Pouches	9.98
Sage	Payslips	45.59
Post Office	Stamps	125.00
1000 Flags	Lest we forget flag	15.00
	Wages	9,104.60
	Tax & National Insurance	2,947.10
	Superannuation	2,618.17
	TOTAL PAYMENTS FOR OCTOBER 2018	25,841.06