

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - DECEMBER 2019

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Perkins	Locks, brushes Keys, Loppers	180.73
Wastecycle	Skip Hire Elms Park	4.20
Keyworth & District Comm Concer	Keyworth Bus November	129.00
Black & Write	Production of December Newsletter	420.00
TDB Gardening	Co-op car park Shrubbery	525.00
AT Alarms	Jubilee Clubhouse CCTV System installation	2,716.16
Wastecycle	Refuse Collection	236.77
Tradepoint	Towels, Sealant, Glass Cleaner	20.72
AT Alarms	Maintenance of Alarm IT Room St Peter's Rooms	61.96
Herts CC	Toilet Tissue Photocopier Paper	63.71
Biffa	Refuse Collection St Peter's Rooms	154.19
Biffa	Refuse Collection Vicarage Lane Cemetery	48.64
Hocus Pocus	Christmas Fayre Entertainer	100.00
Konica Minolta	Photocopy Charges	962.11
Konica Minolta	Lease Photocopier	251.35
Arco	Balaclavas, Apex Softshell Jacket, Buffalo Aerosol	83.14
Arco	Work Trousers, Safety Rigger	98.47
AT Alarms	Supply and Fit additional CCTV Camera Elms Park	522.00
Streetwise	Event Litter Bins	84.00
Urban Imprint	Design Guide Neighbourhood Plan	1,332.00
Urban Imprint	Stage 6 A Neighbourhood Plan Consultation	666.00
Tradepoint	Pliers and Power packs	37.05
The Treecology Team	Attend to dangerous tree outside St Peter's Rooms	190.00
Wastecycle	Skip Hire Elms Park	4.20
N Powell	Window Cleaning St Peter's Rooms	15.00
ADT Alarms	Maintenance of CCTV at Jubilee	253.06
Arco	Plastic Funnel, Welders Gauntlet, Gloves	35.93
AV Irrigation	Commission and decommission irrigation system	337.28
Tradepoint	Welders Helmet	29.99
TDB Gardening	5 Planters tidied and replanted	275.00
Rushcliffe B C	Rates Jubilee	373.00
Esso cards	Fuel	116.71
Sage Software	Payroll	21.60
Rushcliffe B C	Rates St Peter's Rooms	209.00
O2	Mobiles	109.00
Worldpay	Monthly Charges	32.64
Business Stream	Water Charges Vicarage Lane	1.46
Business Stream	Water Charges Jubilee	57.36
Business Stream	Water Charges St Peter's Rooms	207.72
Business Stream	Water Charges Village Hall	60.64
Unity Bank	Bank Charges	97.90
Co-op	Neighbourhood Plan refreshments	4.08
D Tate	Refund Key Deposit	10.00
Co-op	Refreshments Christmas Fayre	27.10
S Corner	Christmas Decorations Jubilee	45.93
ASDA	Mushy Peas and Mint Sauce Christmas Fayre	10.16
Dunelm	Purchase of Slow Cooker to replave brioken one	30.00
Morrisons	Prizes for Window Competition	15.00
Post Office	Postages	7.42
Cyberhost Pro	Windows server Neighbourhood Plan	35.90
Screwfix	2 Post Boxes, cable ties, Push Finger Plate, Line Marking and Toilet Seat	98.00
	Wages	10,026.03
	Tax & National Insurance	2,995.15
	Superannuation	2,705.08
	TOTAL PAYMENTS FOR DECEMBER 2019	27,134.54