

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - FEBRUARY 2020**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
FSE Ltd	Replacement of 10 emergency light fittings Jubilee	1,195.51
Bassingfield Woodyard Ltd	Treated carcassing, Treated half round rail, Angle Bracket	125.89
PS Marsden	Timberwolf Chipper	18,594.00
Ruddington Blows Club	Grant towards cost or repairing roof on Bowls Pavilion	1,500.00
Wastecycle	Hire of Skip Elms Park	4.20
SLCC	Annual Membership of Society of Local Clerks	281.00
Black & Write	Production of February Newsletter	420.00
Keyworth & District Community Concern	Keyworth Bus January	114.00
Wastecycle	Skip Hire Elms Park	4.20
Biffa	Refuse Collection St Peter's Rooms	180.07
Biffa	Refuse Collection Vicarage Lane Cemetery	65.81
Elliotts	Playgrade bark 8 tonne bags	787.20
N Powell	Window Cleaning St Peter's Rooms	15.00
Elm Gardening Services	Vicarage Lane Play area install edging to retain bark chippings	300.00
Sportyco	Replacement brushes for bootwiper	341.64
Herts CC	Toilet Rolls, Copier paper, Mops, lemon cleaner, refuse sacks	173.68
Wastecycle	Hire of skip Elms Park	4.20
Heating Solutions	Repairs to heating system Jubilee	950.00
Rigby Taylor	20 Tonnes of Mansfield sand	600.98
Henton & Chatell	2 Filler caps	11.35
Arco	Hat, Gloves, barrier tape, Hazard warning tape, Repellent, Trouser	368.32
NALC	Annual Subscription to NALC	1,120.90
Herts CC	A3 Laminate sheets	11.83
Wastecycle	Refuse Collection Elms Park and Jubilee	236.77
J A Stephens	4 bulk bags of Roadstone	154.70
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Henton and Chattell	Nut for John Deere mower	17.42
Wastecycle	Skip Hire Elms Park	4.20
PS Marsden	Chain for mower	26.00
Backup Direct	Server Backup annual subscription	299.88
N power	Gas Community Centre	1.73
RBC	Rates Community Centre	546.00
Ruddington Scouts	Charity proceeds Christmas Fayre	517.50
Esso Cards	Fuel	224.08
Sage	Monthly Payroll	21.60
Esso cards	Fuel	124.50
Worldpay	Monthly Charges	32.50
O2	Mobiles	120.72
Water plus	Water Charges - The Green	20.47
Unicom	Telephone and Internet Charges	162.16
Total Gas & Power	Electricity St Peter's rooms	210.47
Total Gas & Power	Electricity Jubilee Clubhouse	200.27
Total Gas & Power	Electricity Village Hall	192.59
Total Gas & Power	Electricity Elms Park	104.34
Total Gas & Power	Electricity Maintenance Unit	103.03
Total Gas & Power	Electricity Sellors'	22.89
Total Gas & Power	Electricity The Green	17.28
ESPO	Gas Elms Park	385.52
ESPO	Gas Village Hall	394.75
ESPO	Gas St Peter's Rooms	720.32
ESPO	Gas Jubilee	320.24
Tradepoint	Wood for Allotment Notice Boards	24.67
Post Office	Postage	11.66
Doige	Wooden Fence Posts	37.96
Mr Kay Ltd	Netting Staples	2.49
DianZiShangWu	Number Tags	30.99
Sweet & Nostalgia	V E Day memorabilia	14.22
	Wages	10,154.00
	Tax & National Insurance	2,966.30
	Superannuation	2,663.59
	TOTAL PAYMENTS FOR FEBRUARY 2020	48,412.29