

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - OCTOBER 2016

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Black & White	Interim Project Officer support September 2016	234.80
PS Marsden	Repair to Ransomes Mower 2130D	274.97
Tradepoint	Diesel cleaner Treated Wood	45.48
Tradepoint	Soldering Iron and Solder	51.24
Tradepoint	Bosch Hammer Drill Bedding Plants Pruners Anchor Bolts	161.59
Wastecycle	Refuse Collection Elms Park	224.77
Nic Greaves	Refund of Key Deposit St Peter's Rooms	50.00
Local World	Advertise Deputy Clerk post	864.00
Biffa	Refuse Collection Vicarage Lane Cemetery	63.96
Biffa	Refuse Collection St Peter's rooms	140.42
Elliotts Turf	Play Grade Bark and top soil	415.20
Notts CC Supplies	Stationery and Cleaning Materials	386.02
ARCO	Hiker Boots Trousers Latex Gloves Jackets	294.02
Henton & Chattell	HP Super 2 Stroke Oil	53.04
ARCO	Riggers Boots	46.70
Perkins	Raw Bolts, Chain, Torch, Mastic Paint Drain unblocker Gaffer tape	88.80
Glyn Thomas Ltd	Bedding Plants for the War Memorial	127.30
Remote Management & Securi	Intruder alarm monitoring & maintenance + CCTV maintenance - Jubilee Clu	2,265.60
Kathy Powis	Keyworth Bus Mileage Claim	22.50
Rushcliffe B C	Rates Jubilee Clubhouse	334.00
Esso cards	Fuel	167.45
Rushcliffe B C	Rates St Peter's Rooms	206.00
Sage Software Ltd	Payroll	21.60
Esso cards	Fuel	113.47
Worldpay	Monthly Charges	30.50
O2	Mobiles	66.08
BT Group	M U Internet	43.92
UNICOM	Telephones and Internet	119.63
Severn Trent	Water Charges St Peter's Rooms	106.14
Severn Trent	Water Charges Village Hall	28.43
Severn Trent	Water Charges Carter	40.54
ESPO	Gas Elms Park	141.49
ESPO	Gas Village Hall	68.41
ESPO	Gas St Peter's Rooms	197.28
ESPO	Gas Jubilee	1.47
Southern Electric	Electricity Maintenance Unit	27.90
Southern Electrci	Electricity Village Green	47.57
Post Office	Stamps	7.62
Jonills	Move Piano back into St Peter's Rooms Hall	60.00
Co-op	Sandwiches for Deputy Clerk Interviews	13.00
Phoenix Flowers	Planter Arrangment for 90th Birthday	27.00
Bridgford Trophies	Prize for Christmas Window Competition	29.99
Ron Spence	Piano Tuner	55.00
John Moore	DVLA Forms for Opticians	10.00
	Wages	10,051.79
	Nat Ins	4,076.43
	Superannuation	2,470.81
	TOTAL PAYMENTS FOR OCTOBER 2016	24,373.93