

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - JANUARY 2016**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
J D Moore	Travel Expenses Keyworth Bus	49.50
Notts County Supplies	Keyboard for PC	12.60
Rigby Taylor	Fertilizer	675.72
Rushcliffe B C	Supply of 2 operatives for Christmas Fayre	165.96
Biffa	Refuse Collection St Peter's Rooms	136.90
Biffa	Refuse Collection Vicarage Lane Cemetery	42.90
Wastecycle	Refuse Collection Elms Park	21.00
Jalapeno	IT Support Jan to Mar 2016	540.00
N Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
Perkins	Hardware, Keys, Kettle, Extension Reel	83.30
D Stirland	Christmas Decorations - Santa's Grotto Christmas Fayre	165.03
FSE	Replace 2 Batteries Fire Alarm Jubilee Clubhouse	72.00
FSE	Monthly Fire Alarm and emergency Lighting Inspection	269.70
FSE	Annual Fire Extinguisher Service and Fire Blanket Jubilee	54.47
FSE	Annual Fire Extinguisher Service and Elms Park	38.40
FSE	Annual Fire Extinguisher Service St Peter's Rooms	60.72
FSE	Annual Fire Extinguisher Service Village Hall	65.51
Notts County Supplies	Suspension Files	26.40
Notts County Supplies	Photocopy Paper and Cleaning Materials	209.14
AT Alarms	Maintenance to Alarm at St Peter's Rooms	64.54
C. A. H.	Supply of two oil filled radiators	190.00
Notts County Supplies	Manilla Document Wallet Pack of 50	7.80
Wastecycle	Refuse Collection	138.00
Underfloor Heating Repair Company	Fix Fault on Underfloor Heating	295.00
Keyworth Community Bus	Keyworth Bus December	109.50
Rigby Taylor	Mansfield Sand	768.44
Cooksons Master Locksmith	3 Ingersoll Locks serviced St Peter's and Village Hall	90.00
Esso Cards	Fuel	90.29
Rushcliffe B C	Rates St Peter's Rooms	204.00
ESPO	Gas Elms Park Pavilion	354.42
ESPO	Gas Village Hall	191.93
ESPO	Gas St Peter's Rooms	524.99
ESPO	Gas Jubilee	310.43
Sage UK Ltd	Payroll	21.60
Worldpay	World Pay Monthly Charges	40.26
O2	Mobiles	63.85
Namesco	Website Hosting	11.99
Unicom	Telephones and Internet	121.24
Esso Cards	Fuel	78.00
BT Group Plc	Maintenance Unit Internet	41.40
Severn Trent Water	Water Charges St Peter's Rooms	177.76
Severn Trent Water	Water Charges Village Hall	32.62
Severn Trent Water	Water Charges Carter	193.82
Cloud Direct	Server Backup	72.00
Southern Electric	Electricity Jubilee	228.34
Ruddington Parish Council	Petty Cash	34.35
Domu	Catering Urn	42.98
Land Registry	Plan View	6.00
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Post Office	Postages	77.86
	Wages	8,844.44
	Nat Ins/Tax	2,590.09
	Superannuation	2,169.97
	TOTAL PAYMENTS FOR JANUARY 2016	20,928.16