

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Tradepoint	Circular saw, blades Jack Saw and protective Gloves	178.10
Airways	Callout to Heating Village Hall replace board and pressure switch	325.68
Performing Rights Society	Tariff for Music Use at the Village Hall	980.09
Wastecycle	Collection of Refuse Elms Park	409.20
Biffa	Refuse Collection St Peter's Rooms	118.24
Mick Dutton	Maintenance Efco All Road Mower	530.40
Alton Electrical Services	Call out to Cooker socket not working	60.00
Wentworth Forge	10 Christmas Tree Wall Brackets	200.04
N Powell	Window Cleaning St Peter's Rooms	30.00
H Cutts Carpentry	Repair to St Peter's Rooms Flooring	45.00
Leander Architectural	Supply Fingerpost sign for The Green	1,497.60
Notts CC Supplies	Cleaning Materials	136.08
Rothera Dowson	Work carried out on registration of Sellors' Playing Field	362.00
Perkins	Hardware, 2 kettles, Blanking plugs	106.76
Keyworth Community Concern Trust	Keyworth Bus January	148.50
Keyworth Community Concern Trust	S19 Bus Hire Permit	3.00
Biffa	Refuse Collection Vicarage Lane Cemetery	42.90
Biffa	Refuse Collection Vicarage Lane Cemetery	15.94
Konica Minolta	Photocopies	1,003.60
Notts CC Supplies	Light Hand Cart	90.36
Rigby Taylor	Fertiliser, Fungicide, weedkiller Bowling Green and Cricket Pitch	851.20
Support Warehouse	Support for Server	56.40
UHRC	Fit replacement Controller - Underfloor Heating system	295.00
Tradepoint	Spring bulbs flowers for planters	32.86
531 North	12 Months Website Hosting	100.00
Notts CC Supplies	Litter Bin for St Peter's Rooms	10.32
VSL	Annual Server Backup Charge	239.88
ESPO	Gas Elms Park December	340.61
ESPO	Gas Village Hall December	48.63
ESPO	Gas St Peter's Rooms December	198.23
Sage UK	Payroll	21.60
O2	Mobiles	63.60
Worldpay	Monthly fee and transaction charges	37.78
Esso Card	Fuel	77.46
Unicom	Telephones and Internet	116.23
Southern Electric	Electricity Jubilee January	206.54
ESPO	Gas Elms Park January	485.99
ESPO	Gas Village Hall January	270.67
ESPO	Gas St Peter's Rooms January	742.97
ESPO	Gas Jubilee January	320.63
Cloud Direct	Server Backup	72.00
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
Ruddington Parish Council	Petty Cash	72.73
	Wages	9,056.90
	Nat Ins/Tax	2,287.61
	Superannuation	2,035.54
	<b>TOTAL PAYMENTS FOR FEBRUARY 2016</b>	<b>24,729.07</b>