

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
 SCHEDULE OF PAYMENTS - JULY 2015

| <u>Payee</u> | <u>Detail</u> | <u>Amount</u> |
|----------------------------|---|------------------|
| Mick Dutton | Mower Repair Ransome | 1,093.27 |
| Henton & Chattell | HP Superstroke Oil | 26.52 |
| B & Q | Tools | 24.00 |
| Index Office Supplies | 60 Reams of Xerox Paper | 180.00 |
| Index Office Supplies | 1 ream of A3 Xerox Paper | 5.04 |
| Machine Mart | Industrial Fan Village Hall | 118.99 |
| Royal Mail | Door to Door delivery of circulation leaflets | 301.10 |
| Eyre and Elliston | Osram Lightbulbs | 68.16 |
| Jalapeno | Quarterly Gold Support - IT | 540.00 |
| Keyworth Community Bus | Keyworth Bus June | 117.00 |
| D J Houghton | St Mary's Play Area Footpath | 10,695.00 |
| Biffa | Refuse Collection St Peter's Rooms | 116.96 |
| Biffa | Refuse Collection Vicarage Lane Cemetery | 42.55 |
| Wybone | Bench for St Mary's Play Area | 620.40 |
| Severn Trent Water | Infrastructure and Connection Charges Standpipe on the Green | 802.09 |
| Elkwon Designs | Weed and Plant War Memorial and Plant 4 beds at Vicarage Lane | 65.00 |
| P. S Marsden | Full Service for Ransomes Mower | 820.14 |
| Wastecycle | Refuse Collection Elms Park | 217.20 |
| Notts Supplies | Photocopy Paper | 18.48 |
| Beardsall Builders | Digging and Fitting Standpipe on the Village Green | 480.00 |
| K Waller | Supply and Fit Metal Fencing Vicarage Lane Cemetery | 5,500.00 |
| A T Alarms | Replace control panel battery | 30.52 |
| Perkins | Key Cutting, Ant traps and Secateurs | 70.82 |
| Nev Powell | Window Cleaning St Peter's Rooms | 30.00 |
| Notts Supplies | Photocopy Paper, cleaning materials | 43.37 |
| Notts Supplies | Photocopying paper | 73.92 |
| NS Handy Services | Supply and fit window unit in Elms Park Changing Rooms | 135.00 |
| Notts Supplies | Cleaning Materials | 170.76 |
| Tradepoint | Tools | 166.04 |
| Tradepoint | Peat Free topsoil | 15.76 |
| Notts Supplies | Disinfectant | 12.96 |
| Notts Supplies | Photocopy Paper | 240.24 |
| Rushcliffe Borough Council | Attempted removal of Graffiti Sellor's Playing Field | 156.00 |
| FSE | Maintenance of bulkheads at Jubilee Hall | 78.86 |
| FSE | Maintenance of bulkheads at St Peter's Rooms | 39.43 |
| FSE | Replacement of emergency lighting battery at St Peter's Rooms | 72.00 |
| Tradepoint | Building Sand and concrete | 48.17 |
| Tradepoint | Concrete to anchor replacement litter bins | 46.80 |
| J D Plumbing and Heating | Supply and Fit 2 new booster pumps Elms Park | 2,464.20 |
| Esso Cards | Fuel | 7.20 |
| Rushcliffe B C | Rates St Peter's Rooms | 204.00 |
| O2 | Mobiles | 64.91 |
| Worldpay | Monthly Charge | 24.00 |
| Worldpay | Transaction Charges | 81.52 |
| Unicom | Internet and telephone charges | 110.22 |
| BT | Internet Charges at Maintenance Unit | 41.40 |
| Namesco | Website Hosting | 11.99 |
| Cloud Direct | Server Backup | 72.00 |
| Severn Trent Water | Water Charges Village Hall | 32.63 |
| Severn Trent Water | Water Charges Carter | 193.84 |
| Southern Electric | Electricity Charges Jubilee | 111.53 |
| Esso Cards | Fuel | 121.25 |
| ESPO | Gas Charges St Peter's Rooms | 253.08 |
| ESPO | Gas Charges Village Hall | 387.65 |
| UKPOS | A5 Leaflet Dispenser | 40.08 |
| Royal Mail | Door to Door delivery of circulation leaflets re: Sellors | 90.00 |
| Something Special | Card 100th Birthday | 5.30 |
| Co-op | Bottle of Famous Grouse - 100th Birthday | 19.99 |
| Staples | Copier Paper | 204.72 |
| Survey Monkey | 2 months online survey re: Sellors | 43.34 |
| | Wages | 9,573.96 |
| | Nat Ins/Tax | 2,423.06 |
| | Superannuation | 1,962.05 |
| | TOTAL PAYMENTS FOR JULY 2015 | 41,826.47 |