

**RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
SCHEDULE OF PAYMENTS - AUGUST 2015**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
J D Plumbing	Unblock 2 urinals Elms Park	24.00
EMSD	Net Pegs for Cricket and Football	110.40
Chandlers Oil	Gas Oil 1,000 litres	511.35
Wybone	Enviro Moulded Picnic Table St Mary's Play Area	1,438.80
Frank Key	Hire of Demo Hammer	420.00
Elliotts Turf	1 tonne of Play Bark	90.00
Wastecycle	Refuse Removal	213.00
John A Stephens	Rustic Bricks, building sand and cement	13.46
Biffa	Refuse Removal St Peter's Rooms	136.90
Biffa	Refuse Removal Vicarage Lane Cemetery	56.80
Rigby Taylor	Green Cone Nozzles	17.42
Rigby Taylor	Impact XP Drum marking out paint	657.72
Keyworth & District Community Concern Trust	Keyworth Bus July	148.50
Konica Minolta	Rental of Photocopiers	291.49
Konica Minolta	Copy Charges for Photocopier	854.45
Notts County Supplies	Staples and Cleaning Materials	93.92
Royal Mail Group	Door to Door leaflet Drop	302.10
John Stephens	30 Bags of post fix	148.68
B & Q	Santex exterior gloss and Brushes for VL Playing Field fence	213.60
Perkins	Keys cut, tent pegs,bark chippings misc hardware	83.04
Nev Powell	Window Cleaning St Peter's rooms and Village Hall	45.00
Arco	2 Safety Glasses, 2 Work Trousers 1 Waterproof boots and glove	270.11
Arco	1 pair of waterproof boots	93.30
John Brook Sawmills	Wood to replace fence around Sellor's Play area	126.72
Fairacre Services	Annual service to water boilers at Elms Park Jubilee Club house ;	363.02
Esso Fuel Cards	Fuel	7.20
Rushcliffe Borough Council	Rates St Peter's Rooms	204.00
O2	Mobiles	64.15
Worldpay	Monthly Charge	24.00
Worldpay	Transaction Charges	4.37
Namesco	Website Hosting	11.99
Cloud Direct	Server Backup	72.00
Esso Cards	Fuel	82.69
Unicom	Telephones and Internet	120.71
Severn Trent Water	Water Charges Village Hall	32.62
Severn Trent Water	Water Charges Carter	193.82
Southern Electric	Electricity Jubilee	99.69
ESPO	Gas Village Hall	62.49
ESPO	Gas St Peter's Rooms	172.92
UKPOS	A4 Wallmounted Leaflet Dispenser	23.06
RPC	Petty Cash - Postages	185.69
HSD Online	Air freshners for the toilets	9.44
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	Wages August	9,180.01
	Nat Ins/Tax July and August	4,784.77
	Superannuation July and August	3,919.13
	TOTAL PAYMENTS AUGUST 2015	26,006.87