

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Bernie Bracha	Help with Transport for Rushcliffe Community Choir to Grenay	500.00
Notts County FC	Refund overpayment 13370	64.00
Biffa	Refuse Disposal St Peter's Rooms	118.24
Biffa	Refuse Disposal Vicarage Lane Cemetery	15.11
Mick Dutton	2 new tyres for Truck	167.88
Alton Electrical Services	Call out to water heater St Peter's Rooms	48.00
Gilvar Lining Ltd	Line Marking Church Street Car Park	630.00
P S Marsden	Regrind cyclinder on mower	150.00
Streetwise	Emptying Dog Bins q/e Sept 2015	643.50
Rigby Taylor	Loam Grass seed Fertiliser Cricket Pitch Turf hardener for Bowling Green	894.80
Rigby Taylor	Line Marker	756.00
Wastecycle	Refuse Collection Elms Park	213.00
Keyworth & District Community C	Keyworth Bus -August	118.50
Notts County Supplies	Stationery and Cleaning Materials	27.72
Wickstead	Slats for Play Equipment at St Mary's Play Area to prevent childrens feet getting trapped	972.00
Wickstead	Phase 2 Play Equipment St Mary's Play Area	17,836.02
R P Hunt	Footpath mowing works	617.35
P McGowan	Grenay Visit Twinning Expenses	435.32
Tradepoint	H D Ceiling Mount Hooks 2 wheeled bins and aluminium panel	211.40
Notts County Supplies	Toilet Tissue and Protective Gloves	63.12
A. W. Lymn	Repair to Memorial St Peter's Churchyard	450.00
N. Powell	Window Cleaning St Peter's Rooms	30.00
Esso Cards	Fuel	7.20
Southern Electric	Electricity Village Hall	193.69
Rushcliffe BC	Rates St Peter's Rooms	204.00
Southern Electric	Electricity Sellor's	31.73
Southern Electric	Electricity M U	108.95
Southern Electric	Electricity Elms Park	255.31
O2	Mobiles	64.36
Southern Electric	Electricity St Peter's Rooms	348.39
Esso Cards	Fuel	122.31
Names Co	Website Hosting	11.99
Unicom	Telephones and Internet	120.77
ESPO	Gas Village Hall	61.98
ESPO	Gas St Peter's Rooms	170.79
ESPO	Gas Jubilee	93.37
Southern Electric	Electricity Jubilee	102.37
Severn Trent	Water Charges St Peter's Rooms	177.75
Severn Trent	Water Charges Village Hall	32.62
Severn Trent	Water Charges Carter	193.82
Cloud Direct	Back up Server	144.00
Survey Monkey	RVP	43.34
Staples	Sage Payslips	10.99
Staples	Pens	7.99
Ruddington Parish Council	Petty Cash - Postages	122.70
	Wages	9,000.74
	Nat Ins/Tax	
	Superannuation	
	TOTAL PAYMENTS SEPTEMBER 2015	36,593.12