

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - OCTOBER 2015

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Rushcliffe B C	Parish Town Elections Administration May 2015	105.56
REMAS	Annual Maintenance Agreement Intruder Alarm System Jubilee	558.00
John Brooks Sawmills	Rails for Sellor's Play Area Fencing	141.46
John A Stephens	Sand, Cement and post fix for Sellor's Play Area fencing	61.69
Stamps Direct Ltd	Rubber Stamp for Banking Details	11.17
Wicksteed	Phase 2 playground equipment St Mary's	16,854.78
Notts County Supplies	A4 Plastic pockets	7.15
Perkins Hardware	Cable Ties, Angle Brackets 4" Screws - Sellor's, keys for Jubilee (new user)	42.43
Elliotts Turf Ltd	Playgrade Park for Children's play areas	944.40
Biffa	Refuse Collection Vicarage Lane Cemetery	28.66
Biffa	Refuse Collection St Peter's Rooms	116.96
Festival Lighting	Christmas tree lights	765.00
Grant Thornton	External Audit	960.00
REMAS	Annual Maintenance Agreement CCTV Jubilee	1,641.60
John Brooke Sawmills	Posts and wood for Sellor's Play area Fencing	77.47
John Brooke Sawmills	Wooden posts and slats for Sellor's Play area fence	48.34
Wastecycle	Refuse Collection Elms Park	217.20
DLNR CRC LTD	Community Pay Back Workgroup Visits	25.00
Keyworth and Community Con	Keyworth Bus September	153.00
T P Smeeton	Hedgecutting	420.00
Six Acre Nurseries	Bedding Plants for War Memorial	140.25
Rigby Taylor	Weedkiller	221.00
Notts County Supplies	Photocopier paper and cleaning materials	132.41
Notts County Supplies	Lables for laser printer	19.08
Notts County Supplies	First Aid Kit	21.60
P S Marsden	Tools and Protective Gloves	127.38
Rigby Taylor	Fertiliser and Marking out paint	1,182.72
Western Power	Supply Electricity to the Green	2,034.25
Adept GRP Ltd	Electricity Supply Cabinet Housing	1,338.00
Esso Card	Fuel	92.63
Rushcliffe B C	Rates St Peter's Rooms	204.00
Sage	Payroll	55.74
O2	Mobiles	65.60
Worldpay	Transaction and Monthly Charges	29.65
Southern Electric	Electricity Jubilee	109.95
Unicom	Telephone and Internet Charges	106.81
Names co	Website Hosting	11.99
BT Group	Internet Charges Maint Unit	41.40
Severn Trent Water	Water St Peter's Rooms	177.76
Severn Trent Water	Water Village Hall	32.62
Severn Trent Water	Water Carter	193.82
Cloud Direct	Server Backup	72.00
ESPO	Gas Village Hall	85.42
ESPO	Gas St Peter's Rooms	279.30
ESPO	Gas Jubilee	157.56
Phoenix Flowers	90th Birthday	25.00
Alto	Bank Charges - Load Card	0.50
Ruddington Parish Council	Petty Cash - Postages	6.30
	Wages	9,185.83
	Nat Ins/Tax	2,213.52
	Superannuation	1,958.60

TOTAL PAYMENTS FOR OCTOBER 2015

43,502.56