

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Trade UK	Gripper Gloves Screwdriver set Splitting Axe Pressure sprayers	144.57
Keyworth District Community Concern Trust	Keyworth Bus October	85.50
PRS for Music	Performing Rights Music Licence St Peter's Rooms	368.86
Perkins Hardware	Tools, Stapler, staples, Hinges, 2 Trowels	75.67
Nev Powell	Window Cleaning Village Hall and St Peter's Rooms	45.00
Notts Supplies	Photocopy paper and Cleaning Materials	210.91
Jalapeno	IT Support Q/E December 2015	540.00
Rothera Dowson	Land Registry First Registration Village Hall Legal Fees	720.00
Royal British Legion	Donation from Chairman's Allowance	50.00
Mick Dutton	Repair to Iseki Mower fuel system	82.50
Edge IT Systems	Annual Maintenance Contract Cemetery System	435.60
Jalapeno	UPS supply	372.00
Philos	Business Lunch	142.80
Six Acre Nurseries	Tree and Bulbs	50.19
WasteCycle	Refuse Collection Elms Park	213.00
RBC Software Solutions	Omega Maintenance Agreement	726.00
Biffa	Refuse Collection St Peter's Rooms	136.90
Biffa	Refuse Collection Vicarage Lane Cemetery	52.62
Biffa	Refuse Collection Vicarage Lane Cemetery	18.42
Konica Minolta	Photocopying Rental missed payment May 2014	291.49
Alton Electrical Services	Replace faulty light St peter's rooms Install new light at Elms Park	182.46
Festive Lights	Lights for Tree on Green Xmas Fayre	462.10
Ruddington Baptist Church	Refund of Christmas Fayre Deposit	10.00
H. C. Carpentry	Repair work to Floor at St Peter's Rooms	80.00
Tradepoint	Electric Drill and Woodscrews	156.00
REMAS	Redcare Monitoring Charge Jubilee Club House	544.80
Festive Lighting	Lights for Tree on Green Xmas Fayre	267.00
Konica Minolta	Photocopying Rental	291.49
Konica Minolta	Photocopying Charges	1,090.96
Six Acre Nurseries	15 Cyclamen	19.69
P McGowan	Twinning Travel Expenses	138.00
Cadeby Tree Trust	Christmas Trees for Businesses	1,241.10
Notts CC Supplies	Envelopes and Photocopy paper	29.21
Kapatol Development	Install new boiler and flue at Jubilee Clubhouse	1,850.00
REMAS	CCTV System annual maintenance agreement Elms Park	931.20
J Noble	6 Gazebos Xmas Fayre	199.44
Notts CC Supplies	Folding Table	77.04
Notts CC Supplies	Photocopy Paper, Laminating Pouches, Cleaning Materials	180.25
Esso Cards	Fuel	85.04
Sage	Payroll	21.60
Rushcliffe B C	Rates St Peter's Rooms	204.00
Esso Cards	Fuel	95.70
O2	Mobiles	70.19
Worldpay	Transactions and Monthly Charges	24.96
Severn Trent	Water Charges Jubilee	1,529.74
Namesco	Website Hosting	11.99
Unicom	Telephone and Internet	150.52
Severn Trent	Water Charges Village Hall	40.33
Southern Electric	Electricity Jubilee	207.02
ESPO	Gas Elms Park Pavilion	177.70
ESPO	Gas Village Hall	125.38
ESPO	Gas St Peter's Rooms	417.08
ESPO	Gas Jubilee	257.80
Severn Trent	Water Charges Vicarage Lane Cemetery	21.05
Severn Trent	Water Charges Allotments	542.41
Severn Trent	Water Charges St Peter's Rooms	177.76
Severn Trent	Water Charges Village Hall	32.62
Severn Trent	Water Charges Carter	193.82
Cloud Direct	Server Backup	72.00
Post Office	Stamps	171.55
UK Office Direct	Plastic Wallets	80.96
ASDA	Gifts for Volunteers	21.00
ASDA	Meeting with stall holders - refreshments	14.97
ASDA	Cllrs informal meeting - refreshments	29.00
Ruddington Parish Council	Petty Cash	58.11
	Wages	9,001.85
	Nat Ins/Tax	2,486.60
	Superannuation	2,142.87

**TOTAL PAYMENTS FOR NOVEMBER 2015**

**30,978.39**