

**RUDDINGTON PARISH COUNCIL - PARISH COUNCIL  
SCHEDULE OF PAYMENTS - SEPTEMBER 2016**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
SpaGas	Callout to repair to Andrews water heater Jubilee Clubhouse	396.00
Eyre & Elliston	Spotlight bulbs	22.80
Streetwise	Grass cutting at Vicarage Lane Play area, Churchill Open Space Sellors' Field St Marys	4,854.00
Central Management Services	Supply and fit fusion flooring to main hall St Peter's Rooms	5,498.40
Rigby Taylor	Corner Posts, nets, net hooks and net pegs	276.86
Wharton Tree and Ecology Cons	Tree Survey and Audit Interim payment	480.00
Biffa	Refuse Collection St Peter's Rooms	122.33
Hocus Pocus Magic Company	Entertainment at Summer Fayre	100.00
Konica Minolta	Photocopier Charges	633.52
Konica Minolta	Photocopier Rental	291.49
EMSD	Tee Shirts Events Team RPC	36.00
Rigby Taylor	Grass Seed	164.00
Wastecycle	Refuse Collection Elms Park and Jubilee	436.84
Biffa	Refuse Collection Vicarage Lane Cemetery	50.58
Notts County Supplies	Stationery and Cleaning Materials	184.97
Rigby Taylor	Mendip Loam	517.44
Arco Ltd	Jacket, Safety Specs, safety boots etc. for Apprentice	371.93
John Noble	Expenses for the Summer Fayre	205.95
Rushcliffe B C	Emptying Dog Bins July - Sept 2016 and 2nd qtr. Sweeping Church Street Car Park	792.73
Granart Ltd	Ash Vaults, Granite Plaques	2,673.60
Biffa	Refuse Collection Vicarage Lane Cemetery	50.58
Biffa	Refuse Collection St Peter's Rooms	122.33
Arco Ltd	Fire extinguisher for van and cargo shorts	39.94
Keyworth & District Community C	Keyworth Bus August	144.00
First Aid 4 Less	Sharps Disposal Bin	7.38
Wharton Tree & Ecology Consul	Tree report and final tranche of survey	1,431.46
Grant Thornton	External Audit Fee 2016	1,200.00
Chandlers	Gas oil 500 litres	281.47
B&Q	Petrol cans lawn mower oil and diesel cleaner	50.56
I & I Internet	Website Maintenance	43.13
Nomix Enviro	Chemical Spray Containers and Cleaner	962.46
Nev Powell	Window Cleaning St Peter's Rooms	30.00
FSE	Check and Service Fire Extinguishers at Village Hall	47.04
SpaGas	Repair to Water Heater at Jubilee Club House	779.82
Perkins Hardware	Lighting Tube, Starter, Brooms, Wheelbarrow Wheel	41.63
Jalapeno	IT Gold Support	540.00
PS Marsden Ltd	Budget Rollers	325.48
Rushcliffe B C	Rates Jubilee	334.00
Esso Cards	Fuel	94.96
Southern Electric	Electricity St Peter's Rooms	310.28
Southern Electric	Electricity Elms Park	244.67
Southern Electric	Electricity Village Hall	219.26
Southern Electric	Electricity Maintenance Unit	109.23
Rushcliffe B C	Rates St Peter's Rooms	206.00
Rushcliffe B C	Rates Village Hall	55.00
Sage Software	Payroll	18.00
Southern Electric	Electricity Sellor's	30.77
Southern Electric	Electricity Village Green	41.39
Esso Cards	Fuel	36.32
O2	Mobiles	66.30
Worldpay	Monthly Charges	26.83
Unicom	Telephones and Internet	124.70
Severn Trent Water	Water Charges St Peter's Rooms	106.13
Severn Trent Water	Water Charges Village Hall	28.43
Severn Trent Water	Water Charges Carter	40.54
ESPO	Gas Elms Park	111.63
ESPO	Gas Village Hall	57.59
ESPO	Gas St Peter's Rooms	134.49
Phoenix Flowers	Flowers for 90th Birthday	20.00
Post Office	Postages	6.35
Post Office	Postal template	3.99
	Wages	12,233.00
	Nat Ins	3,385.73
	Superannuation	2,235.93
	<b>TOTAL PAYMENTS SEPTEMBER 2016</b>	<b>44,488.24</b>