

**RUDDINGTON PARISH COUNCIL - FINANCE & POLICY COMMITTEE
SCHEDULE OF PAYMENTS - JANUARY 2014**

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
14/01/14	300010	Keyworth & District Community Concern Trust	Community Bus December 2013	68.75
14/01/14	300011	NALC	Local Councils Explained	54.99
17/01/14	BACS	A T Alarms	Alarm Annual Maintenance	62.03
17/01/14	BACS	Cooksons	Service 2 Ingersoll Locks St Peter's Rooms	66.00
17/01/14	BACS	JD Plumbing and Heating	Boiler Service at Elms Park, Descale and Chlorination	475.00
17/01/04	BACS	Henton & Chattell	Axe	30.00
17/01/14	BACS	Henton & Chattell	Round File	1.15
17/01/14	BACS	Henton & Chattell	Chain and Chain loop for Chainsaws	91.10
17/01/14	BACS	InnesEngalnd	Appraisal Report Village Hall abd Open Space Churchill Drive	1140.00
17/01/14	BACS	Jalapeno	Annual Gold Service Support	510.00
17/01/14	BACS	Nottinghamshire County Supplies	Cleaning Materials	139.36
17/01/14	BACS	Shanks	Vicarage Lane Cemetery Skip Hire and Emptying	36.95
17/01/14	BACS	Shanks	St Peter's Rooms Trade Waste	87.52
17/01/14	BACS	Virgin Media Business	Telephone Charges	60.23
17/01/14	BACS	Wastecycle	Elms Park Waste Collection	180.00
17/01/04	BACS	Wastecycle	Elms Park Waste Container Hire	8.40
27/01/04	300012	John Hallam Carpets	St Peter's Rooms Supply and Fit Flooring in Kitchen	336.80
27/01/14	300013	M A Young	Village Hall Repair to roof	948.00
31/01/14	BACS	FSE	Jubilee Club House Replace fire Alarm Light and Battery	27.60
31/01/14	BACS	N S Handy Services	Repairs to Plaster Work in Hall - St Peter's Rooms	70.00
31/01/14	BACS	Nottinghamshire County Supplies	Refuse Sacks	57.06
31/01/14	BACS	Nottinghamshire County Supplies	Photocopier Paper	9.78
31/01/14	BACS	Nottinghamshire County Supplies	Cleaning Materials and Waste Bins	150.76
31/01/14	BACS	PRS for Music	Performing Rights Licence	1323.65
31/01/14	BACS	Rigby Taylor	Turf Hardener and Fertilser	433.26
31/10/14	BACS	B&Q	Gravel Board Vicarage Lane Cemetery	122.55
31/10/14	BACS	Wastecycle	Elms Park Waste Container Hire	12.60
03/01/14	DD	Esso Retails Cards	Fuel	104.03
06/01/14	DD	Southern Electric	Electricity Charges Jubilee Club House	346.29
14/01/14	DD	Rushcliffe B C	Rates St Peter's Rooms	196.00
14/01/14	DD	Rushcliffe B C	Rates Jubilee Club House	531.00
16/01/14	DD	Esso Retails Cards	Fuel	10.80
17/01/14	DD	Eastern Shires Purchasing Organisation	Gas Charges Jubilee Club House	502.61
20/01/14	DD	O2	Mobiles	57.83
24/01/14	DD	Namesco	Website Hosting	9.59
24/01/14	DD	Unicom	Phones and Internet	430.78
27/01/14	DD	Southern Electric	Electricity Charges Jubilee Club House	1087.41
27/01/14	DD	BT	Internet Service	42.00
27/01/14	DD	Severn Trent Water	Water Charges Village Hall	30.66
27/01/14	DD	Severn Trent Water	Water Charges Elms Park	70.84
28/01/14	DD	Back Up Direct	Server Back up	72.00
30/01/14	DD	Esso Retail Cards	Fuel	145.32
31/01/14	DD	Eastern Shires Purchasing Organisation	Gas Charges Jubilee Club House	426.80

TOTAL PAYMENTS FOR JANUARY 2014

10567.50