

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

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
11/02/14	300014	Keyworth & District Community Concern Trust	S 19 Affiliation Licence Keyworth Bus	3.00
11/02/14	300014	Keyworth & District Community Concern Trust	Keyworth Bus January 2014	105.00
11/02/14	300015	NALC	Annual Subscription for NALC	950.54
14/02/14	BACS	FSE	Village Hall Annual Fire Extinguisher Service	146.10
14/02/14	BACS	FSE	St Peter's Rooms Annual Fire Extinguisher Service	105.24
14/02/14	BACS	FSE	Elms Park Annual Fire Extinguisher Service	211.35
14/02/14	BACS	FSE	Jubilee Club House Annual Fire Extinguisher Service	20.40
14/02/14	BACS	Frank Key	Hire of Humidifier for Village Hall	48.00
14/02/14	BACS	Konica Minolta	Settlement of Photocopier contract	7371.72
14/02/14	BACS	Nottinghamshire County Supplies	Photocopier Paper and Cleaning Materials	207.04
14/02/14	BACS	Neville Powell	Window Cleaning St Peter's Rooms	30.00
14/02/14	BACS	Rushcliffe Borough Council	Dog Bin Emptying Q/E March 2014	536.25
14/02/14	BACS	Rigby Taylor	Weed Killer	521.86
14/02/14	BACS	John A Stephens	Bulk Bag Washed Sand	33.46
14/02/14	BACS	Wastecycle	Elms Park Waste Container Hire	8.40
25/02/14	300016	Abacus Playgrounds	Supply and Instal Baseworks and Swing Bay Elms Park	4705.26
28/02/14	BACS	BT	Internet Services	20.67
28/02/14	BACS	P Brown	Donation for Trip to Ecuador - Chairman's Allowance	75.00
28/02/14	BACS	FSE	Replacement Fire Extinguisher Jubilee Clubhouse	98.89
28/02/14	BACS	Fairacre Services	Repair Water Boiler St Peter's Rooms	200.77
28/02/14	BACS	Groveside Specialists	Fell and Prune Trees Church Yard and Churchill Drive Open Space	720.00
28/02/14	BACS	Jalapeno	Ram Upgrade Office PC	72.00
28/02/14	BACS	Jalapeno	Supply and Fit Wireless Access Point	133.30
28/02/14	BACS	Nottinghamshire County Supplies	Toilet Tissue and Wireless Keyboard	49.82
28/02/14	BACS	Nottinghamshire County Supplies	Paper Towels and Toilet Tissue	75.31
28/02/14	BACS	Nottinghamshire County Supplies	Card Copier Paper and White Chalk	18.96
28/02/14	BACS	Perkins Hardware	Miscellaneous Hardware	17.76
28/02/14	BACS	Neville Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
28/02/14	BACS	B & Q	2 Wheel Barrows and Oil	82.34
28/02/14	BACS	Wastecycle	Elms Park Waste Container Hire	8.40
04/02/14	DD	British Gas	Gas Charges Pavilion	1881.19
13/02/14	DD	Esso Retail Cards	Fuel	107.68
25/02/14	DD	Namesco	Website Hosting	9.59
27/02/14	DD	Severn Trent	Water Charges Village Hall	30.66
27/02/14	DD	Severn Trent	Water Charges Elms Park	70.84
28/02/14	DD	Eastern Shires Purchasing Unit	Gas Charges Village Hall	660.60
28/02/14	DD	Eastern Shires Purchasing Unit	Gas Charges St Peter's Rooms	1766.33
TOTAL PAYMENTS FOR FEBRUARY 2014				21148.73