

**RUDDINGTON PARISH COUNCIL - FINANCE & POLICY COMMITTEE
SCHEDULE OF PAYMENTS - SEPTEMBER 2013**

F. 13

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Elliot's Turf	Playgrade Bark	4,176.00
P McGowan	Grenay Visit	892.23
Hilltop Audio Visual	Audio Equipment Handheld	252.00
Nottinghamshire County Council	Cleaning Materials Supplies	47.82
Nottinghamshire County Council	Toilet Roll Dispensers St Peter's Rooms	26.46
Nottinghamshire County Council	Cleaning Materials Supplies	192.36
Nottinghamshire County Council	Cleaning Materials Supplies	59.33
Nottinghamshire County Council	Noticeboard St Peter's Rooms	27.90
Nottinghamshire County Council	Cleaning Materials Supplies	61.86
Nottinghamshire County Council	Folding Tables St Peter's Rooms	236.70
Nomix	Weedkiller for Cemetery	283.32
Neville Powell	Window Cleaning St Peter's Rooms	30.00
Rigby Taylor	Pitch Marking, Grass seed	601.38
Shanks	Skip St Peter's Rooms	118.56
Virgin	Telephone Charges	86.09
Wastecycle	Skip Hire Elms Park	8.40
Mick Dutton	repairs to Ransome Mower	61.99
Index Office	Ink Cartridges	35.48
Keyworth & District Community Trust	Community Transport August	101.25
BT	Internet Services	124.20
Boughtons	Bowling Green Maintenance	960.00
Faircare Services	Steam Boiler Annual Maintenance St Peter's Rooms	222.01
Jalapeno	Annual IT Maintenance	420.00
Mathews	Buffet 16/08/2013	154.00
Nottinghamshire County Council	Cleaning Materials Supplies	197.83
Rigby Taylor	Grounds Maintenance Materials	1,361.40
Security	Alarm Annual Maintenance	525.60
Security	CCTV Elms Park Annual Maintenance	1,546.80
Wastecycle	Skip Hire Elms Park	8.40
Esso Retail Cards	Fuel	10.80
British Gas Business	Gas Village Hall	24.29
Rushcliffe Borough Council;	Rates St Peter's Rooms	196.00
Rushcliffe Borough Council;	Rates Jubilee Hall	531.00
O2	Mobiles	58.69
Namesco	Website Host	9.59
Unicom	Telephone Charges	83.62
Esso Retail Cards	Fuel	108.13
Backup Direct	Server Backup	72.00
Severn Trent Water	Water Charges Village Hall	30.66
Severn Trent Water	Water Charges Carter Elms Park	70.84
British Gas Business	Electricity St Peter's Rooms	178.12
British Gas Business	Electricity Sellors	12.33
British Gas Business	Electricity Pavilion	84.68
British Gas Business	Electricity Village Hall	87.28
	TOTAL PAYMENTS SEPTEMBER 2013	14,377.40