

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

F. 13/

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
15/10/13	108139	Bradrail Window Services	Roller Blind Village Hall	280.80
15/10/13	108140	Eyre and Elliston	Striplights	64.32
15/10/13	108141	R P Hunt	Footpath Mowing	617.35
15/10/13	108142	Keyworth & District Community Tru	Community Bus Service September	75.00
15/10/13	108143	Kathy Powis	Mileage Claim	24.00
25/10/13	BACS	APAS	Hire of IT Equipment	30.00
25/10/13	BACS	APAS	Hire of IT Equipment	20.00
25/10/13	BACS	APAS	Hire of IT Equipment	20.00
25/10/13	BACS	B & Q	Hardware	22.94
25/10/13	BACS	531 North	Web Development	1000.00
25/10/13	BACS	EMSD Ltd	Embroidered Navy Blue Fleece	19.80
25/10/13	BACS	J D Plumbing and Heating	Jubilee Club House Heating	104.98
25/10/13	BACS	Notts County Council	Folding Table	134.40
25/10/13	BACS	Perkins Hardware	Hardware	30.59
25/10/13	BACS	Neville Powell	Window Cleaning	45.00
25/10/13	BACS	Rigby Taylor	Grass Seed	161.94
25/10/13	BACS	Rigby Taylor	Top Dress	224.10
25/10/13	BACS	Shanks	Skip Hire	85.07
25/10/13	BACS	Shanks	Skip Hire	102.32
25/10/13	BACS	Virgin	Telephone Calls	81.70
25/10/13	BACS	Wastecycle	Skip Hire	180.00
29/10/13	108144	Mrs S Simpson	1st Prize Allotment Competition	50.00
29/10/13	108145	Mr R Smith	2nd Prize Allotment Competition	25.00
29/10/13	108146	Mr I Murdoch	3rd Prize Allotment Competition	15.00
29/10/13	108147	Mrs M Smith	1st Prize Garden Competition	50.00
29/10/13	108149	Mrs H Bradley	3rd Prize Garden Competition	15.00
29/10/13	108150	Mr SJ and Mrs J Cartwright	4th Prize Garden Competition	10.00
29/10/13	108151	Mr P Brown	1st Prize Photo Garden Competition	35.00
29/10/13	108152	Ms MV Bernacchia	2nd Prize Photo Garden Competition	20.00
07/10/13	DD	British Gas Business	Gas Village Hall	40.59
10/10/13	DD	Esso Retail Cards	Fuel	57.92
14/10/13	DD	Rushcliffe B C	Rates St Peter's Rooms	196.00
14/10/13	DD	Rushcliffe B C	Rates Jubilee Clubhouse	531.00
21/10/13	DD	O2	Mobiles	57.83
23/10/13	DD	Unicomm	Phones	77.58
24/10/13	DD	Esso Retail Cards	Fuel	100.54
24/10/13	DD	Namesco	Website Hosting	9.59
24/10/13	DD	BT Direct Debits	Internet Maintenance Unit	39.60
25/10/13	DD	British Gas Business	Gas Pavilion	473.24
25/10/13	DD	British Gas Business	Electricity St Peter's Rooms	213.37
25/10/13	DD	British Gas Business	Electricity Sellors	11.93
25/10/13	DD	British Gas Business	Electricity Pavilion	91.91
25/10/13	DD	British Gas Business	Electricity Village Hall	112.67
25/10/13	DD	Severn Trent Water	Water Charges Village Hall	30.66
25/10/13	DD	Severn Trent Water	Water Charges Playing Fields	70.84

TOTAL PAYMENTS FOR OCTOBER 2013

5659.58