

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

F. 13/

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
05/11/2013	108153	Mick Dutton	Repairs to John Deere Motor	496.04
05/11/2013	108154	Girlguiding Nottinghamshire	Donation for trip to Canada	100.00
05/11/2013	108155	Grant Thornton	2013 Audit Annual Review	960.00
08/11/2013	BACS	ESPO	Gas Jubilee Clubhouse	196.07
08/11/2013	BACS	Notts CC	Office Chair	106.20
08/11/2013	BACS	Notts CC	Cleaning Supplies	64.27
08/11/2013	BACS	Notts CC	Cleaning Supplies	141.00
08/11/2013	BACS	Rushcliffe Borough Council	Dog Bin Emptying Quarter Ending December	536.25
08/11/2013	BACS	Rigby Taylor	Fertiliser	232.28
08/11/2013	BACS	Six Acre Nursery	Hanging Baskets	179.82
08/11/2013	BACS	B&Q Trading	Downpipe	1.99
08/11/2013	BACS	B&Q Trading	Downpipe fittings	24.59
08/11/2013	BACS	B&Q Trading	Hardware	37.64
08/11/2013	BACS	Wastecycle	Skip Hire	184.20
19/11/2013	108156	Cadeby Tree Trust	Christmas Trees	1062.90
19/11/2013	108157	Festive Lighting	Christmas Tree Lights	427.50
19/11/2013	108157	Festive Lighting	Christmas Tree Lights	364.08
19/11/2013	108158	Keyworth & Community Trust	Keyworth Bus October	126.25
19/11/2013	108159	SLCC	Subscription	184.00
19/11/2013	108160	T P Smeeton	Hedge Cutting	384.00
26/11/2013	BACS	Jalapeno	IT Equipment	1614.00
26/11/2013	BACS	Rialtas	Maintenance Omega Financial Mgt System	704.40
26/11/2013	BACS	Rigby Taylor	Fertiliser	529.49
26/11/2013	BACS	Security Design Centre	Alarm Monitoring Charge	544.80
26/11/2013	BACS	Security Design Centre	Alarm System Maintenance Agreement	877.20
26/11/2013	BACS	Virgin	Telephone Charges	77.65
26/11/2013	BACS	Wastecycle	Skip Hire	180.00
14/11/2013	DD	British Gas Business	St Peter's Rooms Gas	1186.91
14/11/2013	DD	British Gas Business	Village Hall Gas	247.62
14/11/2013	DD	Rushcliffe Borough Council	Rates St Peter's Ropms	196.00
14/11/2013	DD	Rushcliffe Borough Council	Rates Jubilee Club House	531.00
20/11/2013	DD	O2	St Peter's Rooms Telephones	70.20
21/11/2013	DD	Esso Retail Cards	Fuel	213.01
26/11/2013	DD	British Gas Business	Electricity Jubilee Club House	419.75
26/11/2013	DD	Namesco	Website Hosting	9.59
27/11/2013	DD	Backup Direct	Server Backup	72.00
27/11/2013	DD	Severn Trent Water	Village Hall Water Charges	30.66
27/11/2013	DD	Severn Trent Water	Carter Palying Fields Water Charges	70.84
27/11/2013	DD	Unicom	Phones	75.34
28/11/2013	DD	British Gas Business	St Peter's Rooms Electricity	261.17
28/11/2013	DD	British Gas Business	Pavilion Electricity	134.32
28/11/2013	DD	British Gas Business	Village Hall Electricity	145.35
TOTAL PAYMENTS FOR NOVEMBER 2013				14000.38