

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

F. 13/

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
02/12/13	300001	A V Irrigation	Decommissioning the Irrigation System	125.04
02/12/13	300002	The Festive Lighting Company	XmasLights	18.48
02/12/13	300003	Granart Ltd	10 Kerb/ Ash Vaults	1658.40
02/12/13	300004	JRB Enterprise	Dog Waste Bags	516.00
02/12/13	300005	Philos	Buffet Business Meeting	198.00
05/12/13	300006	NALC	Training Course Cemetery Management	60.00
06/12/13	BACS	A T Alarms	Replace Control Panel Standby Battery	30.52
06/12/13	BACS	Allen Fire	Fire Risk Assessment RPC Premises	594.00
06/12/13	BACS	Fire Safety Systems Ltd	6 Monthly Alarm Inspection	249.36
06/12/13	BACS	Konica Minolta	Photocopy Charges	1319.06
06/12/13	BACS	Konica Minolta	Photocopy Hire	737.17
06/12/13	BACS	Notts County Supplies	4 Folding Tables - Recharged to Phoenix Bridge Club	315.60
06/12/13	BACS	Severn Trent Water	Water Charges St Peter's Rooms	1097.53
06/12/13	BACS	B&Q	Xmas Tree Fixings	48.90
06/12/13	BACS	B&Q	Xmas Tree Fixings	78.16
06/12/13	BACS	B&Q	Elms Park Maintenance Hardware	44.58
06/12/13	BACS	Wastecycle	Skip Hire	8.40
16/12/13	300007	Elliots Turf	Border Bark	176.40
16/12/13	300007	Elliots Turf	Border Bark	58.80
16/12/13	300008	Keyworth & District Community	November	97.50
16/12/13	300009	John Moore	Travel Expenses	28.00
23/12/13	BACS	Arco Ltd	Protective Clothing	108.40
23/12/13	BACS	A. T. Alarms	Annual Maintenance St Peter's Rooms	55.02
23/12/13	BACS	BT	Internet Service	124.08
23/12/13	BACS	J D Plumbing & Heating	Repairs to toilets St Peter's Rooms	123.80
23/12/13	BACS	EMSD Ltd	Uniforms	304.17
23/12/13	BACS	Alan Griffiths Electrical	Supply and fit outside socket for Christmas Tree	180.00
23/12/13	BACS	P R Hartley	Replace Fittings Village Hall	902.40
23/12/13	BACS	P R Hartley	Emergency Ad Hoc Repairs	185.76
23/12/13	BACS	Notts County Supplies	Toilet Rolls	143.66
23/12/13	BACS	Notts County Supplies	Stationery	202.63
23/12/13	BACS	Notts County Supplies	Stationery	13.68
23/12/13	BACS	Perkins Hardware	Cable Ties and Mortice keys	41.97
23/12/13	BACS	N Powell	Window Cleaning	45.00
23/12/13	BACS	John A Stephens	Concrete and Roadstone	52.89
23/12/13	BACS	Shanks	Skip Hire St Peter's Rooms	102.32
23/12/13	BACS	Shanks	Skip Hire Vicarage Lane Cemetery	73.59
23/12/13	BACS	B&Q	Decorative Stone	51.80
23/12/13	BACS	B&Q	Sharp Sand	16.88
23/12/13	BACS	Wastecycle	Skip Hire Elms Park	180.00
02/12/13	DD	British Gas	Electricity Supply Sellors	21.74
02/12/13	DD	Severn Trent Water	Water Charges Vicarage Lane Cemetery	18.20
09/12/13	DD	Severn Trent Water	Water Charges Jubilee Club House	111.89
13/12/13	DD	Severn Trent Water	Water Charges Sellors	193.56
16/12/13	DD	Rushcliffe B C	Rates St Peter's Rooms	196.00
16/12/13	DD	Rushcliffe B C	Rates Jubilee Club House	531.00
18/12/13	DD	O2	Mobiles	60.68
19/12/13	DD	Esso Retail Cards	Fuel	116.44
24/12/13	DD	Backup Direct	Server Backup	72.00
24/12/13	DD	Namesco	Website Hosting	9.59
24/12/13	DD	Unicom	Phones	78.22
27/12/13	DD	Severn Trent Water	Water Charges Allotments	534.19
27/12/13	DD	Severn Trent Water	Water Charges Village Hall	30.66
27/12/13	DD	Severn Trent Water	Water Charges Elms Park	70.84
<b>TOTAL PAYMENTS FOR DECEMBER 2013</b>				<b>12412.96</b>