

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - JANUARY 2015**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
MKSR Notts	Plumbing repair - SPR	55.00
J D Moore	Travel Expenses - Community Bus	2.70
A T Alarms	Routine maintenance - SPR	63.26
Biffa	Waste collection - SPR	78.36
Biffa	Waste collection - VLC	80.77
Edge IT Systems	Cemetery Mangement System - Initial Set up + Annual Fee	1,320.00
Konica Minolta	Photocopying - copy charge	1,253.98
Jalapeno	IT Support	510.00
NCC Supplies	Stationery	126.24
Streetwise	Emptying bins	643.50
Wastecycle	Skip hire	12.60
Wastecycle	Skip hire + emptying	192.60
J D Plumbing	Install New Manifolds for Underfloor Heating Jubilee Fields	2,448.28
Mick Dutton	Chainsaw Chain Grinder	83.90
FSE	Maintenance Bulkhead St Peter's Rooms	39.43
Keyworth & District Community Concern Ti	Keyworth Community Bus December	148.50
NALC	NALC Subscription	959.69
Rigby Taylor	Pitch Lining Paint	657.72
N J D Plumbing	Descale Shower Heads Elms Park and Jubilee Fields	480.00
Notts County Supplies	Cleaning Materials	227.93
Wastecycle	Builders Skip	8.40
Ruddington Village F.C.	Donation by W.I. for Defibrillators	100.00
JD Moore	Travel Expenses - Community Bus	24.30
Esso Fuel Cards	Fuel	96.72
Rushcliffe Borough Council	Rates St Peter's Rooms	200.00
Esso Fuel Cards	Fuel Card Charge	7.20
O2	Mobiles	59.05
Worldpay	Transaction Charges	1.04
Worldpay	Monthly Charge	24.00
Namesco	Website Hosting	11.99
BT	Internet Charges Maintenance Unit	39.60
Unicom	Internet and Telephone Charges	163.07
Severn Trent Water	Village Hall Water Charges	52.39
Severn Trent Water	Carter's Field Water Charges	248.86
Southern Electric	Electricity Jubilee	112.89
Backup Direct	Server Backup	113.40
Esso Fuel Cards	Fuel	90.15
ESPO	Gas Village Hall	278.65
ESPO	Gas Pavilion	448.10
ESPO	Gas Jubilee	534.59
ESPO	Gas St Peter's Rooms	772.76
WAGES		8,829.56
SUPER		1,918.18
NI/TAX		2,144.91
	TOTAL PAYMENTS FOR JANUARY 2015	25,664.27