

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

<u>Pavee</u>	<u>Detail</u>	<u>Amount</u>
B Wilkinson	Remove Waste from spoil Heap Vicarage Lane Cemetery	1,680.00
Notts County Supplies	Cleaning Materials	23.76
EMSD Ltd	1.2m Oxford Boot Wipers - Jubilee and Elms Park Pavilion	1,080.00
EMSD Ltd	Goal Post Bolts	44.40
J D Plumbing	Install New Water Heater in Groundsman's Office Elms Park	634.65
Perkins Hardware	Hardware	32.77
N Powell	Window Cleaning Village Hall and St Peter's Rooms	45.00
Performing Rights Society	Charges for General Music Use - Village Hall	1,773.79
Keyworth & District Community Transport	Keyworth Bus January	115.50
Keyworth & District Community Transport	Supply of copy of affiliation Licence	3.00
Notts County Supplies	Microwave Elms Park	63.00
Perkins Hardware	Keys, Padlocks, Lights	287.41
Biffa	Refuse Collection St Peter's Rooms	132.18
Biffa	Refuse Collection Vicarage Lane Cemetery	51.25
Cooksons Master Locksmiths	Repinned Lock at Villahe Hall Serviced two locks at Office	96.00
Fire Safety Systems	Annual Fire Extinguisher Service Elms Park	76.94
Fire Safety Systems	Annual Fire Extinguisher Service Village Hall	210.28
Fire Safety Systems	Annual Fire Extinguisher Service St Peter's Rooms	217.87
Fire Safety Systems	Annual Fire Extinguisher Service Jubilee	34.50
D Stirland	Decoration of Village Hall Christmas 2014	70.00
Jalapeno	Sophos Anti Virus renewal	144.48
Arco Ltd	Buffalo Open Case Fibron Long Tape	43.49
Arco Ltd	Protective Clothing	147.10
Frank Key Group	Fence Paneling and wood saw	398.02
JRB Enterprises	Dog Glove Waste Dispenser - St Mary's Play Area	103.08
Konica Minolta	Photocopying Lease	291.49
Trade UK	Sawn Treated Wood	21.60
Konica Minolta	Photocopying Charges	643.57
Wicksteed	Play Equipment - St. Mary's Park	49,019.47
WEX Europe (Esso Cards)	Fuel	91.80
Worldpay	Transactions cost	0.83
O2	Mobiles	59.20
Worldpay	Monthly Fee	24.00
Namesco	Website Hosting	11.99
Unicom	Internet Telephone Charges	175.30
Severn Trent Water	Water Village Hall	52.39
Severn Trent Water	Water Charges Carter	248.86
Backup Direct	Server Backup	117.00
WEX Europe (Esso Cards)	Fuel	93.85
Southern Electric	Electricity Jubilee	120.64
ESPO	Gas Village Hall	314.76
ESPO	Gas Elms Park	510.88
ESPO	Gas Jubilee	603.46
ESPO	Gas St Peter's Rooms	878.87
WAGES		8,581.86
SUPER		1,933.05
NI/TAX		2,443.53
	TOTAL PAYMENTS FOR FEBRUARY 2015	73,746.87