

RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - OCTOBER 2014

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
MKSR Notts	Supply and Fit Ball valve and Float to Disabled Toilets St Peter's Rooms	90.00
PAT Testing Expert	PAT Testing Training	234.00
MSKR Notts	Unblock Urinal St Peter's Rooms	130.00
T P Smeeton Ltd	Flail Hedgecutting, Elms Par, Vicarage Lane Cemetery, Wilford Road, Esso	420.00
K Powis	Travel Expenses Keyworth Bus	16.00
Security Design Centre	Maintenance Agreement CCTV System Jubilee Club House	1,593.60
Proludic	Replacement parts for play equipment	672.97
Perkins	Hardware	38.36
PS Marsden	Repair and maintenance of Ransome Mower	631.55
Wastecycle	Waste Disposal Elms Park	192.60
Rigby Taylor	Fertiliser	93.60
Rigby Taylor	Bowls renovation Fungicide, Grass Seed, Fertiliser and Top Dressing	1,012.38
EMSD Ltd	Free Standing Goal Supports Elms Park	536.40
Rigby Taylor	Topdressing	244.80
EMSD Ltd	Protective Clothing (Tops)	66.00
John A Stephens	Bricks and cement for Bridge: Jub - Elms Park	77.53
Tradepoint	Tools	110.96
Tradepoint	Fencing Elms Park	155.28
Festive Lighting	Christmas Lights	612.48
NCC Supplies	Sundry + Paper (inc. Business Directory + Travel Survey)	281.17
Elliotts Turf	Soil Conditioner Garden of Rest	50.40
Elliotts Turf	Topsoil Garden of Rest	48.00
Biffa	Refuse Collection St Peter's Rooms	113.00
Biffa	Refuse Collection Vicarage Lane Cemetery	80.46
Wastecycle	Refuse Collection Elms Park	12.60
Mr Dorman	Allotment Competition 1st Prize	50.00
Mr I Murdoch	Allotment Competition 2nd Prize	25.00
Ray & Andrea Wright	Allotment Competition 3rd Prize	15.00
Mr & Mrs Gurbutt	Allotment Competition 4th Prize	10.00
MSKR Notts	Repair and Adjustment to three toilets Jubilee Club House	105.00
Notts CC Supplies	Cleaning Materials	116.40
Keyworth Community Bus	Keyworth Bus September	112.50
D Hall	Pressure Washer for War Memorial and Garden of Rest	199.99
CES Ltd	New electric hand wash heater Village Hall	120.00
Notts CC Supplies	Photocopy Paper	83.52
Mick Dutton	Efco Chain Saw and service to Wood chipper and Stihl Chainsaw	456.00
N Powell	Window Cleaning St Peter's Rooms	30.00
Notts CC Supplies	Sundry cleaning items	36.34
Notts CC Supplies	Paper towels	72.96
Perkins	Hardware	55.86
Southern Electric	Electricity Elms Park Credit	-1,651.41
Southern Electric	Electricity Village Hall Credit	-2,335.09
Esso Retail Cards	Fuel Diesel 22/09/2014 FL05WVJ	107.22
Rushcliffe Borough Council	Rates St Peter's Rooms	200.00
O2	Mobile Phones	59.05
Worldpay	Transaction Charges	1.86
Worldpay	Monthly Fee October	24.00
Namesco	Website Hosting	11.99
BT Direct Debits	Internet Charges M U	42.00
Severnt Trent Water	Water Charges Village Hall	52.39
Southern Electric	Electricity Charges Jubilee	102.62
Severnt Trent Water	Water Charges Carter Playing Fields	248.86
Backup Direct	Server Backup	109.80
Unicom	Internet and Telephone Charges	171.22
ESPO	Gas Village Hall	90.16
ESPO	Gas Elms Park	127.19
ESPO	Gas St Peter's Rooms	179.12
WAGES		8,485.93
SUPER		1,813.48
NI/TAX		2,137.24
TOTAL PAYMENTS FOR OCTOBER 2014		18,980.34