

**RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
SCHEDULE OF PAYMENTS - SEPTEMBER 2014**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Notts County Supplies	Photocopy paper and cleaning materials	169.39
Notts County Supplies	Toilet Rolls	51.24
Konica Minolta	Photocopier Charges	859.49
J A Stephens	1 Tonne of Roadstone	36.50
Fairacre Services	Service and descale water Boilers Elms Park and Jubilee	375.59
Promotional Displays	Litter and Dog Waste Stickers	51.60
Keyworth & District Community C	Keyworth Community Bus August	120.00
J A Stephens	2 Bags of Roadstone 1 Bag of Building Sand	108.58
Wastecycle	Refuse Collection Elms Park	8.40
Biffa	Refuse Collection St Peter's Rooms	132.18
Biffa	Refuse Collection Vicarage Lane Cemetery	67.42
Neville Powell	Window Cleaning St Peter's Rooms and the Village Hall	45.00
Jalapeno	Quarterly IT Support Charge	510.00
NALC	Planning Training	30.00
R P Hunt	Footpath mowing works	617.35
Ekwon Garden Designs	Design and Planting Garden of Rest	645.25
D Hall (Re-imburement)	Raised Beds and obelisks for Garden of Rest	292.36
Tradepoint B & Q	Tools	35.34
Tradepoint B & Q	Garden Untility Timber	46.10
Rigby Taylor	Line Marking M/C - Cricket Pitch Renovation	600.00
Rigby Taylor	Grass seed, Fertiliser, fungicide, top dressing Bowls renovation	60.00
Rigby Taylor	Loam, Grass Seed, Fertiliser, Line Marking Paint Cricket Pitch Renovation	2,610.88
Leicester Leaflets	Delivery of Ruddington Business Directory	300.00
Security Design Centre	Maintenance Agreement Intruder Alarm Jubilee Club House	541.20
Mick Dutton	Fit new Roller to Ransome Mower and oil	208.42
Mick Dutton	Make Up metal frame for sign	72.00
Notcutts	Planting for Garden of Rest	212.59
Grant Thornton	External Audit Fee	960.00
Ruddington Parish Council	Petty Cash	22.58
Esso Retail Cards	Fuel	198.60
Southern Electric	Sellers Electricity Estimated correct meter reading sent credit applied for	274.31
Southern Electric	Village Hall Electricity - Estimated correct meter reading sent credit applied for	1,407.09
Rushcliffe Borough Council	Rates St Peter's Rooms	200.00
Southern Electric	Maintenance Unit Electricity - Estimated correct meter reading sent credit applied for	541.00
Southern Electric	St Peter's Rooms Electricity - Est Reading correct meter reading sent credit applied for	547.30
Southern Electric	Elms Park Electricity - Est reading correct meter reading sent credit applied for	1,013.16
O2	Mobiles	59.05
Worldpay	Transaction Charges	0.55
Worldpay	Monthly Fee September	24.00
Southern Electric	Electricity St Peter's Rooms Credit	-175.08
Southern Electric	Electricity Maintenance Unit Credit	-910.56
Namesco	Website Hosting Monthly Fee September	11.99
Esso Retail Cards	Fuel	39.24
Unicom	Internet and Telephone charges September	163.27
ESPO	Gas Village Hall	72.44
Backup Direct	Server Backup September	79.20
Southern Electric	Electricity Jubilee	82.05
ESPO	Gas Pavilion	84.83
ESPO	Gas St Peter's Rooms	144.78
Severn Trent Water	Water Charges Village Hall	52.39
Severn Trent Water	Water Charges Carters Field	248.86
WAGES		8,538.89
SUPER		1,745.78
NI/TAX		2,085.00
TOTAL PAYMENTS SEPTEMBER 2014		26,317.60