

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
 SCHEDULE OF PAYMENTS - JULY 2014

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Elliotts Turf	1 Tonne of Topsoil	48.00
Fire Safety Systems Ltd	6 Monthly alarm & emergency lighting inspection	259.33
P R Hartley	Village Hall repairs to lighting	54.82
Notts County Supplies	Stationery	30.49
Notts County Supplies	Tea towels	18.58
Notts County Supplies	Envelopes and Toilet tissue	74.39
Notts County Supplies	Envelopes	7.62
Screwfix	Hammerite Paint	28.48
Wastecycle	Waste Disposal Elms Park	192.60
A T Alarms	Replacement standby battery St Peter's Rooms	30.52
Elliotts Turf	Turf and Soil Bag	252.90
Chandlers Oil	1000 Litres Red Diesel	682.40
Notts County Supplies	Stationery	48.71
J D Plumbing	Repair 2 Leaking Cisterns Jubilee and Leak at SPR	48.00
Fire Safety Systems Ltd	Replace Smoke Detector Village Hall	38.89
Six Acre Nurseries	Assorted shrubs for planters	176.10
Elliotts Turf	Premium turf and soil bags	106.50
Elliotts Turf	Soil Bags and Compost	146.40
Biffa	Waste Collection Vicarage Lane Cemetery	80.46
Biffa	Waste Collection St Peter's Rooms	113.00
Wastecycle	Skip hire Elms Park	8.40
Kev's Van Rentals	MOT and repair to FL05WVJ	299.59
Neville Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
Keyworth & District Community Concern Tru	Keyworth Bus June	121.25
Mark A Taylerson	Roof Tile replacement	35.00
Notts County Supplies	Hole Punch	4.40
Trade Supplies	Wood	49.47
Ruddington Parish Council	Petty Cash	173.43
Notcutts	Flowers (War memorial)	258.70
Esso Retail Cards	Fuel	143.64
Rushcliffe Borough Council	St Peter's Rooms rates	200.00
Esso Retail Cards	Fuel	110.65
O2	Mobiles	59.05
ESPO	Gas Jubilee Club House	631.80
Worldpay	Card Charges July and set up charge	144.00
Namesco	Web Hosting	11.99
BT	Internet Charges Maintenance Unit	42.00
Unicomm	Telephones and Internet St Peter's Rooms	170.70
Severn Trent Water	Water Charges Village Hall	52.35
Back up Direct	Server Backup	77.40
Southern Electric	Electricity Jubilee Club House	89.85
Severn Trent Water	Water Charges Elms Park	248.86
Esso Retail Cards	Fuel	46.83
WAGES	July	8,696.78
SUPER	July	1,740.89
NI/TAX	July	2,146.32
TOTAL PAYMENTS FOR JULY 2014		18,046.54