

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Notts County Supplies	Cleaning Materials	132.76
Notts County Supplies	Paper Towels and Photocopy Paper	109.92
J A Stephens	1 Tonne of Ballast	32.62
J A Stephens	Roadstone and Sand	107.59
Nomix	Weedkiller	566.64
RCAN	Annual Subscription	130.00
Rushcliffe Borough Council	Emptying of Bins July to Sept 2014	536.25
Notts County Supplies	Plasters and Scourers	22.92
Arco Ltd	Sundry items & protective clothing	133.33
Hyland Gas services Ltd	Water tanks - Elms Park Pav	3,428.40
IPC Cleaning	Village Hall - high level clean	310.00
Perkins Hardware	Sundry items	33.32
Nev Powell	SPR Window Cleaning	30.00
Wastecycle	Skip -Elms Park	196.80
Mr D Newbury	Design and construct War Memorial Garden	1,079.45
Biffa	Refuse Disposal St Peter's Rooms	114.24
Biffa	Refuse Disposal Vicarage Lane	67.42
Elliotts Turf	Soil and Compost War Memorial Garden	98.40
Fire Safety Systems Ltd	Emergency Light Remedials Elms Park Pavilion	361.42
Fire Safety Systems Ltd	Emergency Light Remedials St Peter's Rooms	140.47
Fire Safety Systems Ltd	Emergency Light Remedials Village Hall	383.27
Fire Safety Systems Ltd	Emergency Light Remedials Jubilee Club House	148.97
Fairacre Services	Annual service to Water Boiler St Peter's Rooms	105.60
Index Computer Supplies Ltd	Ink cartridges and Diaries	27.55
IPC Cleaning	High Level Cleaning St Peter's Rooms	310.00
Keyworth & District Community Concern Trust	Keyworth Bus July	148.50
Frank Key	Sleepers for War Memorial Garden	624.38
Notts County Supplies	Cleaning Materials	33.17
J A Stephens Ltd	100 Red Engineering Bricks	43.33
J A Stephens Ltd	200 Multi Rustic Bricks and Ties	114.09
Sage UK Ltd	Payroll Annual Licence Fee	510.00
Wastecycle	Hire of Skip Elms Park	8.40
J D Plumbing	Replacement 2 Hot water cylinders at Elms Park	3,057.50
P Cunnington	Refund or overpayment	116.90
M Thorpe	Chairmans Grant for 7 a side Football Vist	50.00
Ruddington Parish Council	Petty Cash	150.55
Index Computer Supplies Ltd	Diary	2.30
Wastecycle	Refuse Removal Elms Park	192.60
Konica Minolta	Photocopier Rental August to November	291.49
ESPO	Gas St Peter's Rooms	128.18
ESPO	Gas Village Hall	230.38
ESPO	Gas Elms Park	929.11
Esso Fuel Cards	Fuel	110.73
Rushcliffe Borough Council	Rates St Peter's Rooms	200.00
Worldpay	Monthly Service Charge August	24.00
Worldpay	Transaction Charge	0.79
O2	Mobiles	59.05
Namesco	Website Hosting	11.99
Severn Trent	Water Charges Village Hall	52.39
Unicom	Telephones and Internet	185.08
Severn Trent	Water Charges Carter	248.86
Back Up Direct	Server Backup	79.20
Southern Electric	Electricity Jubilee	81.76
ESPO	Gas Village Hall	69.94
ESPO	Gas Pavilion	81.70
ESPO	Gas St Peter's Rooms	84.30
WAGES		8,818.85
SUPER		1,696.74
NI/TAX		2,131.07
	<b>TOTAL PAYMENTS AUGUST 2014</b>	<b>29,174.67</b>