

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
The Activity Champions	Grant	350.00
The Poppy Appeal	Remembrance Sunday wreaths	66.50
Mrs K Patel	Refund of stall fees	10.00
Support Systems (Nottm) Ltd	Polycarbon sheet for Goal Dugouts	221.53
W A Wood	Refund of stall fees	20.00
A T Alarms	Alarm maintenance (SPR IT Room)	56.12
Biffa	Waste Collection (VLC)	67.10
Biffa	Waste Collection (SPR)	113.00
Mick Dutton	John Deere Core Tines	83.52
FSE	Fire Alarm & Emergency Lighting maint (SPR, VH, EPk & Jub)	259.33
Festive Lighting	Transformer Xmas lights	265.20
Henton & Chattell	Chain Loop	36.12
Konica Minolta	Photocopier Lease	291.49
NCC Supplies	Stationery	10.44
NCC Supplies	Stationery	73.92
NCC Supplies	Stationery + Cleaning Materials	288.58
Perkins	Hardware	72.35
PRS	Performing Rights - SPR	390.49
Severn Trent	Water & Drainage Charges - SPR	1,031.28
Society of Local Council Clerks	Annual Subscription	210.00
Trade Point	Bolts + Wall Plugs (Xmas Trees)	32.57
Trade Point	Sundry items	54.44
Wastecycle	Waste collection - Elms Park	192.60
Wastecycle	Waste collection - Elms Park	8.40
Severn Trent Water	Water Charges Vicarage Lane Cemetery	19.66
Southern Electric	Electricity Charges Sellor's	28.87
Southern Electric	Electricity Charges Maintenance unit	106.86
Southern Electric	Electricity Charges Pavilion	247.28
Southern Electric	Electricity Charges Village Hall	325.75
Southern Electric	Electricity Charges St Peter's Rooms	647.07
Severn Trent Water	Water Charges Sellor's	40.12
Rushcliffe Borough Council	Rates St Peter's Rooms	200.00
Severn Trent Water	Water Charges Allotments	516.50
O2	Mobiles	59.26
Worldpay	Transaction Charges	1.51
Worldpay	Monthly Charges December	24.00
Esso Fuel Cards	Fuel Diesel 27/11/2014 FL05 WVJ	101.21
Unicom	Internet and Telephone Charges	169.38
Namesco	Website Hosting	11.99
Backup Direct	Server Backup	113.40
ESPO	Gas Village Hall	216.01
ESPO	Gas Pavilion	339.70
ESPO	Gas Jubilee	415.21
ESPO	Gas St Peter's Rooms	590.83
Severn Trent Water	Water Charges Village Hall	52.39
Southern Electric	Electricity Jubilee	110.94
Severn Trent Water	Water Charges Carter's Field	248.86
Severn Trent Water	Water Charges Jubilee Clubhouse	1,103.64
WAGES		8,231.94
SUPER		1,754.02
NI/TAX		1,863.25
TOTAL PAYMENTS FOR DECEMBER 2014		21,744.63