

RUDDINGTON PARISH COUNCIL - FINANCE & POLICY COMMITTEE
SCHEDULE OF PAYMENTS - MARCH 2014

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
13/03/14	300017	Mick Dutton	Service of the 2 Mowers	1213.20
13/03/14	300018	Elliots Turf	Soil	48.00
13/03/14	300019	Granart	Vault & Vases	2318.40
13/03/14	300020	Keyworth & District Community Co	Community Bus	97.50
24/03/14	BACS	Airways	Service Boilers at VH & fit additional vents	970.20
24/03/14	BACS	Faircare	Replace Element to Water Boiler SPR	117.04
24/03/14	BACS	Jalapeno	Supply & Fit additional Screen Adaptor for PC	66.00
24/03/14	BACS	Jalapeno	Hardware/Software Warranty & Anti Virus Renewal	378.48
24/03/14	BACS	Konica Minolta	Copying & Print Usage	1693.87
24/03/14	BACS	Konica Minolta	Settlement to the End of Contract	43.87
24/03/14	BACS	PSM P.S.Marsden Ltd	Service Dennis Bowls Mower	218.84
24/03/14	BACS	NCC	Wireless Keyboard & Mouse	30.36
24/03/14	BACS	Neville Powell	Window Cleaning SPR	30.00
24/03/14	BACS	Wastecycle	Skip Hire	351.60
24/03/14	BACS	Biffa	Hire of Wheelie Bin & Waste Collection SPR	100.85
24/03/14	BACS	Biffa	Hire of Wheelie Bin & Waste Collection VLC	48.44
24/03/14	BACS	Biffa	Hire of Wheelie Bin & Waste Collection SPR	118.54
24/03/14	BACS	Unicom	Phones	165.61
29/03/14	BACS	Biffa	Hire of Wheelie Bin & Waste Collection VLC	36.02
31/03/14	300021	East Leake Medical Group	Medical for Driver Community Bus	79.20
31/03/14	300022	John Hallam Carpets	Heavy Duty Polysafe Flooring EPK	1009.38
31/03/14	300023	A.M. Norris Ltd	Service Boiler at SPR	108.00
31/03/14	300024	Philo's	Buffet Meeting with Businesses 04/03/2014	150.00
13/03/14	DD	Esso Retail Cards	Fuel	206.79
14/03/14	DD	ESPO	Gas Village Hall	301.62
14/03/14	DD	ESPO	Gas Jubilee	614.71
14/03/14	DD	ESPO	Gas St Peter's Rooms	1178.80
17/03/14	DD	O2	Mobiles	61.09
17/03/14	DD	Southern Electric	Electricity Emls Park Pavilion	143.19
17/03/14	DD	Southern Electric	Electricity Village Hall	271.75
17/03/14	DD	Southern Electric	Electricity Sellor's	288.48
19/03/14	DD	O2	Mobiles	59.05
20/03/14	DD	Southern Electric	Electricity Maintenance Unit	45.32
21/03/14	DD	Southern Electric	Electricity St peter's Rooms	682.39
25/03/14	DD	Unicom	Phone and Internet	170.45
25/03/14	DD	Namesco	Website Hosting	9.59
27/03/14	DD	Severn Trent Water	Water Village Hall	30.66
27/03/14	DD	Severn Trent Water	Water Carter	70.84
27/03/14	DD	Backup Direct	Server Backup	144.00
28/03/14	DD	ESPO	Gas Elms Park Pavilion	721.10
TOTAL PAYMENTS FOR MARCH 2014				14393.23