

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
SCHEDULE OF PAYMENTS - APRIL 2015

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Zurich	Insurance Policy 01/04/15-31/03/16	9,286.84
Alton Electrical Services	Repair Outside Lighting Faults St Peter's Rooms	227.06
Keys Van Rentals	Service VAN FLO5WVJ	350.95
AV Irrigation	Re-commissioning Irrigation System Bowling Green	149.04
Tradepoint	Timber cricket nets	45.70
John A Stephens	Bulk Bag Roadstone	37.28
MSKR Plumbing	Supply and Fit Basin Taps in Women's Toilets Village Hall	240.00
Arco Ltd	Protective Clothing Grounds Maintenance Staff	136.32
Biffa	Refuse Collection St Peter's Rooms	114.24
Biffa	Refuse Collection Vicarage Lane Cemetery	67.42
Keyworth Community Concern Trust	Keyworth Bus March	114.00
Notts CC Supplies	Cleaning Materials	260.95
Notts CC Supplies	Cleaning Materials	22.94
Rigby Taylor	Grass seed, fertiliser, greenor	377.88
Rigby Taylor	Grass seed, fertiliser, greenor	2,115.01
Jalapeno	IT Support April - June 2015	510.00
Neville Powell	Window Cleaning Village Hall and St Peter's Rooms	45.00
Cannon	Sanitary Disposal Unit Jubilee Apr to Mar 2016	20.02
Cannon	Sanitary Disposal Unit Village Hall Apr to Mar 2016	20.02
Cannon	Sanitary Disposal Unit Elms Park Apr to Mar 2016	20.02
Cannon	Sanitary Disposal Unit St Peter's Rooms Apr to Mar 2016	20.02
Elliotts Turf Ltd	Gravel for Vicarage Lane Cemetery and Turf Cricket Pitch	203.88
Glasdon	11 New Litter Bins 4 for the Green 7 for Play Areas	5,087.72
Notts CC Supplies	Photocopy Paper	73.92
Mick Dutton	Servicing Iseki Mower, John Deere Mower and Hedgecutters	1,095.41
Chandlers Oil	Gas Oil 1000l	551.25
Cookson Master Locksmiths	Repair to lock St Peter's Rooms	72.00
Philo's	Business Meeting 17/3/2015	165.00
Wybone	Benches for St. Mary's Park	2,580.60
NALC	Training for New Councillors	25.00
UK Safety Store	Asbestos Safety Signs Allotment	16.28
Amazon	Lecturn	74.98
Namesco	Website Renewal	179.99
Post Office	Petty Cash - Postages	3.15
Post Office	Petty Cash - Postages	54.00
Alto	Bank Charges - Load Card	0.50
Rushcliffe Borough Council	Rates Village Hall	55.15
Rushcliffe Borough Council	Rates St Peter's Rooms	204.00
Esso Retail Cards	Fuel	191.77
O2	Mobiles	51.14
Worldpay	Monthly Charge	24.00
Worldpay	Transaction Charges	4.81
Esso Retail Cards	Fuel	90.12
Namesco	Website Hosting	11.99
Severn Trent Water	Water Charges Village Hall	52.39
Severn Trent Water	Water Charges Carter	248.86
BT Direct Debits	Maintenance Unit Internet	39.60
Unicom	Telephones and Internet	169.49
Backup direct	Server Backup	72.00
Southern Electric	Electricity Charges jubilee	114.48
	Wages	9,501.11
	Nat Ins/Tax	2,207.15
	Superannuation	1,827.48

TOTAL PAYMENTS FOR APRIL 2015

39,229.93