

**RUDDINGTON PARISH COUNCIL
SCHEDULE OF PAYMENTS - MARCH 2016**

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Mick Dutton	Efco Pole Saw	564.00
Notts County Supplies	Bleach	9.31
Trade Point	Assorted plants for Planters	61.60
Freeths	Legal advice	1,002.00
Stamps Direct Ltd	Office Stamp	16.58
Notts County Supplies	Cleaning Materials, Photocopy paper, Cleaners Tabards	333.61
Notts County Supplies	Drain Cleaner	14.82
Trade Point	Microwave, Postcrete	105.41
Streetwise	Emptying Dog Bins Jan to March 2016	643.50
SLCC	SLCC Annual Subscription	235.00
NALC	NALC Annual Subscription	986.37
R M Installations	Installation of Fingerpost on the Green	420.00
Six Acre Nurseries	Bedding Plants for planters	42.69
John A Stephens	Post Fix Concrete and Latex Gloves	120.71
Wastecycle	Refuse Collection Elms Park	217.20
Keyworth Community Concern Trust	Keyworth Bus	112.50
Wastecycle	Refuse Collection Elms Park	217.20
Kev's Van Rentals	Ford Transit 100 T350 Tipper	16,764.00
MKSR Plumbing Ltd	Unblock two Urinals at St peter's Rooms	85.00
N Powell	Window Cleaning St Peter's Rooms and Village Hall	45.00
Perkins Hardware	Vacuum Bags, Fluorescent Lights, 10 2pin D lamps	99.22
Jalapeno	Sophos anti virus renewal	251.10
NALC	Audit Training	10.00
Notts County Supplies	Cleaning Materials	138.91
Notts County Supplies	Cleaning Materials	89.04
Barnard Fencing LTD	Supply of Fencing for Bowling Green	368.70
Trade Point	Small Tools	10.69
FSE	Staff Training on Testing Fire Alarm	45.60
FSE	Replace Battery Packs to Emergency Lights Jubilee Club House	25.82
FSE	Replace Battery Packs to Emergency Lights Elms Park Pavilion	27.89
Biffa Waste Services	Refuse Collection Vicarage Lane Cemetery	2.04
Biffa Waste Services	Refuse Collection Vicarage Lane Cemetery	42.90
Biffa Waste Services	Refuse Collection Vicarage Lane Cemetery	42.20
Biffa Waste Services	Refuse Collection St. Peter's Rooms	115.70
Freedom Dance and Performance	Grant	250.00
Esso Fuel Cards	Card usage	7.20
Southern Electric	Electricity Village Hall	293.02
Sage UK Ltd	Payroll	21.60
O2	Mobiles	63.60
Worldpay	Transactions and Monthly Charge	46.75
Southern Electric	Electricity Elms Park	244.67
Southern Electric	Electricity Maintenance Unit	109.23
Southern Electric	Electricity Sellors'	30.77
Esso Cards	Fuel	75.95
Southern Electric	Electricity St Peter's Rooms	526.60
Unicom	Telephones and Internet	119.93
Southern Electric	Electricity Jubilee	191.37
Severn Trent	Water Charges St Peter's Rooms	177.76
Severn Trent	Water Charges Village Hall	32.62
Severn Trent	Water Charges Carter	193.82
Cloud Direct	Server Backup	72.00
ESPO	Gas Elms Park	438.11
ESPO	Gas Village Hall	243.58
ESPO	Gas St Peter's Rooms	667.78
ESPO	Gas Jubilee	379.62
Argos	Hoover SPR	150.44
1&1 Internet	Website Old Domain	43.13
DVLA	Vehicle Fund Licence	227.50
Staples	Ink Cartridges for Kodak Printer	50.98
1&1 Internet	Website New Domain	35.86
Post office	Postages	186.14
	Wages	9,135.03
	Nat Ins/Tax	2,277.76
	Superannuation	2,017.70

TOTAL PAYMENTS FOR MARCH 2016

41,576.83