

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
SCHEDULE OF PAYMENTS - APRIL 2016

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Alton Electrical Services	Floodlights fitting Elms Park	498.12
Mick Dutton	Ransome Roller Scraper Cables	42.00
East Midlands Sports Direct	Sign Writing on Van	60.00
Jalapeno	Gold Support Service	540.00
MKSR Plumbing	Unblock Sink and adjust water flow urinals St Peter's Rooms	95.00
Notts County Supplies	Soap Dispenser and liquid soap	58.88
Notts County Supplies	Hand Towels , Detergent, Photocopy Paper	478.63
A M Norris	Leaking Radiator	96.00
Office Furniture	Office Chair	186.00
Trev's Concrete and Fencing	Fence Panels and Posts Allotments	370.00
Zurich	Insurance Premium 2016-2017	9,774.12
Keyworth Community Trust	Keyworth Bus March	151.50
Geo Hallam and Sons	Consultancy Advice re Sellors' Field	5,592.00
K Powis	Travel expenses Keyworth Bus	18.00
Biffa	Refuse Collection - St Peter's Rooms	118.24
Biffa	Refuse Collection Vicarage Lane Cemetery	35.10
Biffa	Refuse Collection Vicarage Lane Cemetery	29.74
Rigby Taylor	Pitch Lining paint	693.72
Perkins	Small Tools, Hazard Tape, Allen Keys Kitchen Drainer	61.76
Arco	Stanley Power winder Tape, Kentucky mop head	110.35
Arco	Weather proof Hiker Grey Size 9	85.19
Arco	Multi Jackets Latex Gloves Kneepads Ear Defenders	237.58
M A Young	Plane Gents door to enable shutting Village Hall	48.00
Mick Dutton	Service Wood Chipper	258.00
J D Plumbing	Descale Shower Heads and Chlorination at Elms Park and Jubilee	576.00
Cannon	Annual Sanitary Disposal Unit Jubilee Club House	21.17
Cannon	Annual Sanitary Disposal Unit Elms Park	21.17
Cannon	Annual Sanitary Disposal Unit Village Hall	21.17
Cannon	Annual Sanitary Disposal Unit St Peter's Rooms	21.17
Notts County Supplies	Paper Towels	72.96
N Powell	Cleaning windows St Peter's Rooms	30.00
Rigby Taylor	Football Pitches weed and Feed and Sprayer and Fertiliser Bowls and Cr	1,843.60
531North	Annual support contract	300.00
Tradepoint	Postcrete Gripper Gloves Bolts and Mortice locks	94.09
Airways	Silver Service Goodman Warm Air Heating Units	405.60
Southern Electric	Electricity The Green	35.59
Esso Cards	Fuel	78.64
Rushcliffe B C	Rates St Peter's Rooms	203.00
Rushcliffe B C	Rates Village Hall	57.99
Sage UK	Payroll	21.60
Esso Cards	Fuel	86.87
Worldpay	Monthly Charge	53.62
O2	Mobiles	64.57
BT	Maintenance Unit Internet	43.08
Unicom	Telephones and Internet	126.90
Severn Trent Water	Water Charges St Peter's Room	177.76
Severn Trent Water	Water Charges Village Hall	32.62
Severn Trent Water	Water Charges Carter	193.82
Southern Electric	Electricity Jubilee	163.89
ESPO	Gas Elms Park Pavilion	465.17
ESPO	Gas Village Hall	258.50
ESPO	Gas St Peter's Rooms	708.56
ESPO	Gas Jubilee	403.37
Post Office	Stamps	5.08
Ruddington Parish Council	Petty Cash	52.08
	Wages	8,700.61
	Nat Ins/Tax	2,267.06
	Superannuation	1,990.90

TOTAL PAYMENTS FOR APRIL 2016

39,236.14