

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL
SCHEDULE OF PAYMENTS - APRIL 2017

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
M L Structural Engineers	Structural Engineers report on St Peter's boundary wall	354.00
Brooksby Melton College	PA1 & PA6 Spraying Course	337.50
Zurich Mutual	Insurance Premium 1/04/2017 to 31/03/2018	7419.38
Wastecycle	Refuse Disposal	640.72
531 North Ltd	Website Hosting and Support as staging site setup and go-live	660.00
Keyworth & District Community Concern	Keyworth Bus March	136.50
Black & Write	Project and Finance Officer Support	597.74
Cannon	Sanitary Disposal Unit Village Hall	22.46
Cannon	Sanitary Disposal Unit St Peter's Rooms	22.46
Cannon	Sanitary Disposal Unit Elms Park	22.46
Cannon	Sanitary Disposal Unit Jubilee	22.46
Notts County Supplies	Photocopying Paper and Terry Towels	102.24
Proludic Ltd	Repairs & Fitting Play Area Equipment Recommended by ROSPA	1,126.56
Office Furniture	Chair Transportation Trolley	64.80
Rigby Taylor	Fertiliser and Grass Seed Bowls and Cricket	260.00
Jalapeno Business Services Ltd	Gold Support Service April to June 2017	540.00
Elliott's Turf Ltd	Play grade Bark	884.52
A V Irrigation	Recommissioning - Irrigation System for Bowling Green	164.74
Biffa	Refuse Collection - St Peter's Rooms	141.73
Biffa	Refuse Collection Vicarage Lane Cemetery	43.63
Notts County Supplies	Cleaning Materials	176.91
Jalapeno Business Services Ltd	Decommission Server and Commission new server	650.60
Rigby Taylor	Top Dressing for Bowling Green	288.00
Alton Electrical	Village Hall Replace outdoor lighting and repair socket in Committee Roc	258.00
Alton Electrical	Supply and fit new Cosumer Unit, Commando Plug and 13 A socket Sellk	339.25
Alton Electrical	Supply and fit new florescent Light St Peter's Rooms	91.44
Mick Dutton & Son Ltd	Supply of Gates and maintenance of mowers J Deere and Efc	825.77
Mick Dutton & Son Ltd	New Kioti High Tip mower and part ex Iseki mower	10,800.00
Index Office	Pens, Filing clip sytem, scissors	31.18
Malcom Lane & Son	Bespoke Planter	450.00
Rigby Taylor	Fertiliser, Grass Seed Herbicide and Wetting Agent	781.20
East Leake Medical Group	Medical certificate for Colin Burnett Keyworth Minibus - Driving	79.20
Ruddington District Guiding	Grant towards District Camp	150.00
Rushcliffe B C	Rates Jubilee	355.60
Esso cards	Fuel	16.34
Sage Software	Wages Software Monthly Charge	21.60
Rushcliffe B C	Rates St Peter's Rooms	198.50
Rushcliffe B C	Rates Village Hall	55.93
Esso cards	Fuel	92.66
Total Gas & Power	Electricity the Green	18.45
Worldpay	Monthly transactions	24.89
Mobiles	Mobiles	66.29
BT Group PLC	Maintenance Unit Internet	47.76
Total Gas & Power	Electricity St Peter's Rooms	194.93
Total Gas & Power	Electricity Jubilee Club House	187.65
Total Gas & Power	Electricity Village Hall	122.68
Total Gas & Power	Electricity Maintenance Unit	96.10
Total Gas & Power	Electricity Elms Park	69.78
Total Gas & Power	Electricity Sellors'	23.06
Unicom	Telephones & Internet	140.46
Severn Trent Water	Water Charges St Peter's Rooms	106.14
Severn Trent Water	Water Charges Village Hall	28.43
Severn Trent Water	Water Charges Carter	40.54
ESPO	Gas Elms Park	375.80
ESPO	Gas Village Hall	183.90
ESPO	Gas St Peter's Rooms	463.60
ESPO	Gas Jubilee	239.02
Post Office	Stamps	39.39
Post Ofcce	Stamps	5.90
	Wages	12,491.54
	Tax & National Insurance	2,805.43