

**RUDDINGTON PARISH COUNCIL - PARISH COUNCIL  
SCHEDULE OF PAYMENTS - JUNE 2014**

| <u>Payee</u>             | <u>Detail</u>                                   | <u>Amount</u> |
|--------------------------|---|---------------|
| Wastecycle               | Waste Collection St Peter's Rooms               | 8.40          |
| H Swift                  | Reimbursement for Fence Repairs - nr Allotments | 110.00        |
| FSE                      | 6 Monthly Alarm & Emergency Lighting Insp       | 259.33        |
| Rigby Taylor             | 20 Tonnes Sand                                  | 494.26        |
| Wastecycle               | Waste Collection Elms Park                      | 192.60        |
| J A Stephens             | Cement and Roadstone                            | 115.45        |
| J A Stephens             | Cement  | 19.79         |
| J A Stephens             | Bricks Multi Rustic                             | 34.57         |
| Jalapeno                 | IT Gold Support Service                         | 510.00        |
| B & Q                    | Ballast   | 138.37        |
| Screwfix                 | Manhole Keys                                    | 6.99          |
| Biffa                    | Refuse Collection St Peter's Rooms              | 132.18        |
| Biffa                    | Refuse Collection Vicarage Lane Cemetery        | 54.06         |
| IPC Cleaning             | Cleaning Chairs St Peter's Rooms                | 205.00        |
| NCC Supplies             | Stationery                                      | 30.49         |
| AT Alarms                | Alarm Maintenance and Monitoring                | 343.00        |
| Mick Dutton              | Repair to Iseki Mower                           | 60.00         |
| TP Smeeton Ltd           | Hedgecutting                                    | 420.00        |
| JRB Enterprises          | 20x 800 Dog Waste bags                          | 516.00        |
| Six Acre Nursery         | Assorted plants and hanging baskets             | 461.17        |
| Arco                     | Protective Clothing                             | 142.87        |
| IPC Cleaning             | Cleaning chairs Village Hall                    | 194.75        |
| Konica Minolta           | Photocopier Charges                             | 801.41        |
| Longley & Co             | Internal Audit Fee 2013/14                      | 840.00        |
| The Poppy Appeal         | Three Wreaths                                   | 49.50         |
| Eyre & Elliston          | Lighting - Bulbs and Floodlamps                 | 203.42        |
| Severn Trent             | Water Charges Allotments                        | 80.27         |
| Severn Trent             | Water Charges Vicarage Lane Cemetery            | 17.20         |
| Southern Electric        | Electricity Charges Maintenance Unit            | 20.28         |
| Esso Retail Cards        | Fuel  | 106.04        |
| Southern Electric        | Electricity Sellors                             | 268.66        |
| Southern Electric        | Electricity Village Hall                        | 1,499.53      |
| ESPO                     | Gas Village Hall                                | 139.99        |
| ESPO                     | Gas Elms Park Pavilion                          | 217.91        |
| ESPO                     | Gas St Peter's Rooms                            | 490.38        |
| Rushcliffe B C           | Rates Village Hall                              | 54.00         |
| Rushcliffe B C           | Rates St Peter's Rooms                          | 200.00        |
| Southern Electric        | Electricity Maintenance Unit                    | 576.72        |
| Southern Electric        | Electricity Elms Park Pavilion                  | 1,081.62      |
| Information Commissioner | Data Protection Act Licence Fee                 | 35.00         |
| O2                       | Mobiles   | 59.05         |
| Esso Retail Cards        | Card Fee  | 7.20          |
| Southern Electric        | Electricity St Peter's Rooms                    | 415.60        |
| Namesco                  | Website Host                                    | 11.99         |
| Backup Direct            | Server Backup                                   | 73.80         |
| Unicom                   | Telephones and Internet                         | 161.27        |
| Severn Trent             | Water Village Hall                              | 30.66         |
| Severn Trent             | Water Elms Park                                 | 70.84         |
| Southern Electricity     | Electricity Jubilee                             | 90.40         |
| ESPO                     | Gas Village Hall                                | 117.21        |
| ESPO                     | Gas Elms Park Pavilion                          | 147.80        |
| ESPO                     | Gas St Peter's Rooms                            | 394.32        |
| WAGES                    |   | 8,623.91      |
| SUPER                    |   | 1,757.00      |
| NI/Income Tax            |   | 2,322.78      |

**TOTAL PAYMENTS FOR JUNE 2014**

**25,415.04**