

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2016

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Nomix Enviro	Herbicide	709.80
J D Plumbing	Replace Ball Valves Jubilee Club House Toilets	170.16
Konica Minolta	Photocopying charges	843.78
Proludic	Repairs to Play Equipment Elms Park	530.25
Alton Electrical Services	Fix immersion and Light in Gents Toilet Village Hall	103.80
Premier Plumbing and Heating	Auto air vent on Boiler and repair to main water Connector	180.00
FSE	6 Monthly fire alarm and emergency lighting checks	280.49
Playsafety Ltd	Annual Play Equipment Inspection	399.00
Probitas	Deep Clean Village Hall	525.00
Biffa	Refuse Collection St Peter's Rooms	122.33
Biffa	Refuse Collection Vicarage Lane Cemetery	57.53
Notts County Supplies	Cleaning Materials	156.17
Notts County Supplies	Cleaning Materials	25.92
Streetwise	Emptying Dog Bins and Sweeping Church Street Car park	941.96
FireFix	Carry out Fire Risk Assessment at RPC Premises	594.00
The Ruddington Big Sing	Partial refund of charges	30.00
Ruddington Cricket Club	Donation to purchase new sight screens	300.00
Notts County Supplies	Aquarius Soap and Dispensers	89.70
Longley and Co	Internal Audit Fee Charge 2015-16	840.00
Probitas	Deep Cleaning St Peter's Rooms Toilets	185.00
FSE	6 Monthly fire alarm and emergency lighting checks Village Hall	38.16
Notts County Supplies	Soap and Sanitisers Terry Tea Towels	83.32
Arco Ltd	Mop Heads	59.22
Arco Ltd	Gloves, Safety Specs, Socks	87.80
A T Alarms	CCTV Maintenance and Monitoring	357.73
Eyre and Elliston	24 Lamp Bulbs	54.43
Eyre and Elliston	16 Lamp Bulbs	36.29
Rigby Taylor	Fertilizer	238.80
N Powell	Window Cleaning St Peter's Rooms	30.00
M Dutton	Bateman Trailer and Tail gate	3,240.00
Notts County Supplies	Stationery and Cleaning Materials	204.62
J D Plumbing	Call out to repair Blowout	84.00
Dyno Plumbing	CCTV on drains at St Peter's Rooms	276.00
Nomix Enviro	Herbicide	709.80
Mick Dutton	Number Plates and Trailer Wheel Clamp	107.94
Notts County Supplies	Liquid Bleach	2.45
Rushcliffe B C	Rates Jubilee	334.00
Severn Trent	Water Charges Vicarage Lane Cemetery	19.88
Severn Trent	Water Charges Jubilee	1,375.67
Severn Trent	Water Charges Sellors'	31.26
Severn Trent	Water Charges Allotments	59.35
Southern Electric	Electricity Sellors'	30.88
Southern Electric	Electricity Village Hall	323.26
Southern Electric	Electricity Village Green	40.63
Rushcliffe B C	Rates Village Hall	55.00
Esso cards	Fuel	89.68
Rushcliffe B C	Rates St Peter's Rooms	206.00
Sage	Payroll	21.60
ICO	Data Protection Registration	35.00
ESPO	Gas Village Hall	150.52
ESPO	Gas Jubilee	237.80
ESPO	Gas Elms Park Pavilion	268.34
ESPO	Gas St Peter's Rooms	388.88
O2	Mobiles	66.62
Worldpay	World Pay Transaction Charges	30.89
Southern Electric	Electricity Sellors'	-3.97
Unicom	Telephones and Internet	129.11
Southern Electric	Electricity St Peter's Rooms	563.52
Severn Trent	Water Charges Village Hall	32.62
Southern Electric	Electricity Jubilee	104.29
Southern Electric	Electricity Elms Park	160.82
Severn Trent	Water Charges St Peter's Rooms	177.76
Severn Trent	Water Charges Carter	193.82
Southern Electric	Electricity Maintenance Unit	415.57
Severn Trent	Water Charges the Village Green	17.06
Post Office	Stamps	2.56
Post Office	Stamps	5.08
Land Registry	Allotment Search	3.00
	Wages	9,463.73
	Nat Ins/Tax	2,679.86
	Superannuation	0.00
	TOTAL PAYMENTS FOR JUNE 2016	30,405.54