

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

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
A W Lymns	Refund of Overpayment	27.00
M Dutton	Service 1545 John Deere mower	249.84
Notts County Supplies	Cleaning Materials	65.76
Trade Point	Slates and compost	39.03
EMSD	8 Embroided Polo Shirts	95.92
Jalapeno	Install new RAM to server	62.04
Chandlers Oils	500 Litres of Gas Oil	236.25
Wastecycle	Refuse Collection	213.00
Rigby Taylor	Green Cone Nozzles	23.40
Biffa	Waste Collection St Peter's Rooms	121.02
Biffa	Waste Collection Vicarage Lane Cemetery	84.80
Elliots Turf	Turf and Road stone	106.62
Preserva	To carry out survey St Peter's Rooms Floor	300.00
Frank Key	Hire of Ride on Roller for Cricket Pitch	504.00
Keyworth Community Bus	Keyworth Community Bus April	121.50
Probitas Cleaning	To clean chairs and carpet St Peter's Rooms	365.00
Notts County Supplies	Cleaning Materials and Stationery	95.71
Konica Minolta	Lease rental (Feb - May)	291.49
Wastecycle	Refuse Collection	224.77
C Consulting Ltd	Tree Work at Elms Park	650.00
N Powell	Window Cleaning Village Hall and St Peter's	45.00
Perkins	Hardware	61.88
Konica Minolta	Lease rental (May - August)	291.49
A V Irrigation	Recommissioning Automatic Irrigation System	353.04
Esso Card	Fuel	38.15
Rushcliffe B C	Rates Jubilee	333.60
Rushcliffe B C	Rates St Peter's Rooms	206.00
Rushcliffe B C	Rates Village Hall	55.00
Esso Card	Fuel	87.20
O2	Mobiles	66.08
Sage UK	Payroll	21.60
World Pay	Monthly Charges	24.52
Unicom	Telephones and Internet	128.14
Severn Trent Water	Water Charges St Peter's Rooms	177.76
Severn Trent Water	Water Charges Village Hall	32.62
Severn Trent Water	Water Charges Carter	193.82
Esso Cards	Fuel	51.12
Southern Electric	Electricity Jubilee	106.59
Ruddington Parish Council	Petty Cash May	75.68
Royal Mail	Stamps	5.08
Royal Mail	Stamps	55.00
HSD	Air Freshener	37.78
Argos	Toilet Seats	39.96
Co-op	Steredent Tablets	9.54
Royal Mail	Stamps	58.84
1&1	Website Support	19.12
Tesco	Batteries	16.00
PC World	Walkie Talkies	65.98
	Wages May	9,127.61
	Nat Ins/Tax April	2,440.63
	Superannuation April, May	4,141.75
	<b>TOTAL PAYMENTS FOR MAY 2016</b>	<b>22,243.73</b>