

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2017

<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
Arco	Polo shirt, canvass holder, cargo shorts, safety specs, gloves	137.78
Black & Write	Project officer support	503.36
Keyworth and District Community	Keyworth Bus May 2017	135.00
Wastecycle	Refuse Disposal	463.99
Elliots Turf Ltd	1 tonne of Topsoil	50.40
Elliots Turf Ltd	2 tonnes of Topsoil	100.80
Hazard Warning Systems	2 Rubber Corner Protectors Church Street Car Park	110.22
Frank Key Tool Hire	Hire of Ride on Roller 3 weeks	752.18
Frank Key Tool Hire	Hire of Ride on Roller 1 week	240.00
A T Alarms	Annual Maintenance Elms Park	365.33
Guide Association Notts	Grant for International Trip	50.00
Fire Safety Systems	6 month Fire Alarm & Emergency Lighting service	280.49
Longleys	Internal Audit Fee 2016-17	900.00
Notts County Supplies	Photocopy Paper and Clenaing Materials	59.20
Biffa	Refuse Disposal St Peter's Rooms	130.27
Biffa	Refuse Disposal Vicarage Lane Cemetery	43.63
Rigby Taylor	Cricket Nets	936.00
Henton & Chattell	Leaf Blower Petrol	240.00
Notts County Supplies	Bleach	7.63
Chandlers	Red Diesel	285.60
Streetwise	Emptying Dog Bins and Sweeping Church St Car Park	792.73
Office Furniture on Line	Chair Trolley for Village Hall	58.80
Nev Powell	Window Cleaning St Peter's Rooms	30.00
J D Plumbing & Heating	Unblock Toilet and replace sink trap at Elms Park	58.78
John Hallam Carpets ltd	Supply and Fit Safety Floor to Office at Elms Park	1,197.48
NALC	Subscription to LCR Magazine	17.00
A Bamford	Refund for Event Paid in advance Cancelled at Jubilee	65.20
Rigby Taylor	Small Cricket Nets	288.00
Fire Safety Systems Ltd	Fire Inspection replace Battery Elms Park	30.00
Fire Safety Systems Ltd	Fire Inspection replace Battery St Peter's Rooms	30.00
Fire Safety Systems Ltd	Fire Inspection and maintain Bulkheads Village Hall	78.97
Fire Safety Systems Ltd	Fire Inspection and maintain Bulkheads Jubilee	78.86
Rushcliffe B C	Rates Jubilee	354.00
ESPO	Gas Village Hall April	142.00
ESPO	Gas St Peter's Rooms April 2017	379.94
Esso Card	Fuel	168.53
Rushcliffe B C	Rates St Peter's Rooms	198.00
Rushcliffe B C	Rates Village Hall	53.00
Sage Software	Payroll	21.60
ICO	Data protection registration	35.00
ESPO	Gas Elms Park Pavilion April 2017	317.81
ESPO	Gas Jubilee April 2017	147.60
O2	Mobiles	67.00
Total Gas & Power	Electricity the Green	15.68
Worldpay	Monthly Charges	24.51
Total Gas & Power	Electricity Sellors' Field	34.98
Total Gas & Power	Electricity Maintenance Unit	45.93
Total Gas & Power	Electricity Elms Park	64.58
Total Gas & Power	Electricity Village Hall	96.97
Total Gas & Power	Electricity St Peter's Rooms	158.79
Total Gas & Power	Electricity Jubilee	165.86
Unicom	Telephone and Internet	124.39
Esso Card	Fuel	78.48
Severn Trent	Water Charges Allotments	27.99
ESPO	Gas Elms Park May 2017	258.02
ESPO	Gas Village Hall May 2017	90.94
ESPO	Gas St Peter's Rooms May 2017	301.07
ESPO	Gas Jubilee May 2017	93.88
Unity Bank	Bank Charges	64.65
	Wages	11,564.11
	Tax & National Insurance	4,206.17
	Superannuation	3,709.89
	TOTAL PAYMENTS FOR JUNE 2017	31,529.07