

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2015

| <u>Payee</u> | <u>Detail</u> | <u>Amount</u> |
|------------------------------|--|------------------|
| All Round Property Solutions | Repairs to wall St Peter's Rooms backing onto Charles street | 540.00 |
| Kev's Van Rentals | MOT to Van FLO5 WVJ | 54.85 |
| Perkins | Padlocks Bolts Vacuum Bags and Keys Cut | 91.52 |
| Arco | Protective Clothing | 280.68 |
| Index Computer Supplies | Inkjet Cartridge | 40.10 |
| Severn Trent Water | Water Charges St Peter's Rooms | 575.83 |
| Streetwise | Dog Bin Emptying Apr to June 2015 | 643.50 |
| Frank Key | Hire of Post Puller | 60.00 |
| Wastecycle | Refuse Collection Elms Park | 213.00 |
| Biffa | Refuse Collection St Peter's Rooms | 118.24 |
| Biffa | Refuse Collection Vicarage Lane Cemetery | 42.90 |
| Rigby Taylor | Grass seed and delivery Nozzles | 286.90 |
| Playsafety Limited | Annual Inspection of Play Equipment | 273.60 |
| N Powell | Window Cleaning St Peter's and Village Hall | 45.00 |
| Alton Electrical Services | Village Hall repair to outside lights | 96.00 |
| Six Acre Nursery | Plants Garden of rest planters and hanging baskets | 340.27 |
| Perkins Hardware | Hardware | 63.59 |
| Longleys | Internal Audit Fee | 840.00 |
| Notts County Supplies | Stationery and Cleaning Materials | 210.98 |
| J D Plumbing | Investigation of smell of gas at St Peter's Rooms | 36.00 |
| Groveside Tree Specialists | Vicarage Lane Playing Field Maple Tree Felling | 660.00 |
| T P Smeeton Ltd | Hedge Cutting and Flailing Elms Park, VL Cemetery Wilford Road | 420.00 |
| Esso Card | Fuel May 2015 | 70.65 |
| Severn Trent Water | Water Charges Sellor's | 20.03 |
| Southern Electric | Electricity Sellor's Feb to May 2015 | 31.73 |
| Southern Electric | Electricity Village Hall Feb to May 2015 | 337.59 |
| ESPO | Gas Village Hall April 2015 | 127.73 |
| ESPO | Gas Elms Park April 2015 | 302.86 |
| ESPO | Gas St Peter's Rooms April 2015 | 445.14 |
| Rushcliffe Borough Council | Rates Village Hall | 55.00 |
| Rushcliffe Borough Council | Rates St Peter's Rooms | 204.00 |
| Southern Electric | Electricity Maintenance Unit February to May 2015 | 108.95 |
| Southern Electric | Electricity Elms Park February to May 2015 | 255.31 |
| Esso Card | Fuel June 2015 | 134.93 |
| ICO | Data Protection Registration | 35.00 |
| O2 | Mobiles | 67.54 |
| Worldpay | Transaction Charges | 5.64 |
| Worldpay | Monthly Charge | 24.00 |
| Southwen Electric | Electricity St Peter's Rooms February to May 2015 | 530.47 |
| Unicom | Telephones and Internet | 111.72 |
| Namesco | Website Hosting | 11.99 |
| Cloud Direct | Server Backup | 72.00 |
| Southern Electric | Electricity Jubilee May to June 2015 | 107.41 |
| ESPO | Gas Village Hall May 2015 | 111.69 |
| ESPO | Gas Elms Park May 2015 | 268.46 |
| ESPO | Gas St Peter's Rooms May 2015 | 386.27 |
| Severn Trent Water | Water Charges Village Hall | 52.39 |
| Severn Trent Water | Water Charges Carter | 248.86 |
| Esso Card | Fuel June 2015 | 55.10 |
| I-Blason | Covers Mobile Phones | 39.89 |
| Co-op | Vouchers 90th Birthday | 25.00 |
| | Wages | 9,401.03 |
| | Nat Ins/Tax | 2,257.05 |
| | Superannuation | 1,908.66 |
| | TOTAL PAYMENTS FOR JUNE 2015 | 23,747.05 |

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47,494.10