

RUDDINGTON PARISH COUNCIL - PARISH COUNCIL

SCHEDULE OF PAYMENTS - JUNE 2019

| <u>Payee</u> | <u>Detail</u> | <u>Amount</u> |
|---------------------------------------|---|------------------|
| Tradepoint | Postcrete, Paint, Paintbrush, Screwdriver, Measuring wheel | 143.36 |
| Keyworth & District Community Concern | Keyworth Bus May | 111.00 |
| ROSPA | Annual Inspection Play Areas | 412.80 |
| Rudd Colts | Contribution towards trip to Grenay | 500.00 |
| FSE | Maintenance of Fire Precaution Equipment Village Hall | 78.86 |
| FSE | Maintenance of Fire Precaution Equipment St Peter's Rooms | 78.86 |
| FSE | Maintenance of Fire Precaution Equipment Elms Park | 106.71 |
| FSE | Maintenance of Fire Precaution Equipment Jubilee | 50.92 |
| Granart | Boulder Purchase | 55.20 |
| Enva | Refuse Collection Elms Park and Jubilee | 236.77 |
| AT Alarms | Alarm Maintenance and Digital Monitoring - annual charge | 382.17 |
| Herts County Council | Refuse Sacks, Fairy Liquid, Toilet Duck, Bleach, Hand Towels, Grang | 230.54 |
| Frank Key | Hire of ride on Roller May 2019 | 768.00 |
| Black & Write | Preparation of June Edition of the Newsletter | 420.00 |
| Biffa | Refuse Collection Vicarage Lane Cemetery | 65.81 |
| Biffa | Refuse Collection St Peter's rooms | 180.07 |
| Herts CC | Toilet Rolls | 109.42 |
| AT Alarms | Replace control panel battery | 30.52 |
| Konica Minolta | Photocopying charges April to June | 1,036.51 |
| Wastecycle | Refuse Collection | 4.20 |
| Konica Minolta | Photocopier Lease Rental | 251.35 |
| Perkins | Paint Bracket, Starter and Fluorescent Tube keys cut | 70.47 |
| Wastecycle | Refuse Collection | 225.70 |
| J A Stephens | Washed Sand Polar White Chippings Concrete Path Edge | 121.34 |
| Wastecycle | Skip Hire | 4.20 |
| Mick Dutton | New Belt for John Deere Mower and new tyre for Ransome Mower | 247.73 |
| O2 | Mobile Charges | 120.73 |
| Rushcliffe B C | Rates Jubilee | 373.00 |
| Esso Cards | Fuel | 174.06 |
| ESPO | Gas Elms Park April 2019 | 268.64 |
| ESPO | Gas Village Hall April 2019 | 264.22 |
| ESPO | Gas St Peter's Rooms April 2019 | 543.47 |
| ESPO | Gas Jubilee April 2019 | 143.68 |
| Rushcliffe B C | Rates St Peter's rooms | 209.00 |
| Rushcliffe B C | Rates Village Hall | 56.00 |
| Sage Software | Payroll | 21.60 |
| ICO | Data Protection Subscription | 35.00 |
| B S | Water Charges Vicarage Lane Cemetery | 3.78 |
| Worldpay | Monthly Charges | 27.98 |
| Total Gas & Power | Electricity St Peter's Rooms | 140.25 |
| Total Gas & Power | Electricity Jubilee | 139.34 |
| Total Gas & Power | Electricity Village Hall | 99.50 |
| Total Gas & Power | Electricity Maintenance Unit | 88.91 |
| Total Gas & Power | Electricity Elms Park | 72.76 |
| Total Gas & Power | Electricity The Green | 19.66 |
| Total Gas & Power | Electricity Sellors' | 15.84 |
| Esso cards | Fuel | 142.18 |
| Unicom | Telephone and Internet Charges | 137.78 |
| B S | Water Charges Jubilee | 83.40 |
| B S | Water Charges St Peter's rooms | 240.98 |
| B S | Water Charges Village Hall | 130.46 |
| B S | Water Charges Carter | 728.73 |
| B S | Water Charges Sellors' | 1.23 |
| ESPO | Gas Elms Park May 2019 | 215.02 |
| ESPO | Gas Village Hall May 2019 | 213.70 |
| ESPO | Gas St Peter's Rooms May 2019 | 392.00 |
| ESPO | Gas Jubilee May 2019 | 107.14 |
| Unity Trust Bank | Bank Charges | 66.75 |
| Co-op | Toilet Rolls | 3.55 |
| S Kosciokowski | Refund Party Booking | 29.40 |
| Post Office | Postages | 7.50 |
| Co-op | Decaff Coffee and Decaff Tea for Great Get Together Tea party | 5.40 |
| | Wages | 9,375.91 |
| | Tax & National Insurance | 3,095.45 |
| | Superannuation | 2,706.14 |
| | TOTAL PAYMENTS FOR JUNE 2019 | 26,422.65 |