

## RUYTON XI TOWNS PC - 2016-17

Annual list of payments exceeding £100 over as required by the Transparency Code.

Date ref for Council Meeting	Cheque No	Supplier	Description of Expenditure	£	£ VAT
11/4/2016	803	HIGH LINE ELECTRICAL LTD	St Light Maintenance & 5 x LEDS	3,369.30	561.55
11/4/2016	804	RXI TOWNS PCC	April Hire of Room & Grant to maintenance of Church Clock	316.00	
11/4/2016	807	RUYTON XI TOWNS PPSC	Grant for Road Safety Group	500.00	
9/5/2016	808	SCOTTISH POWER	31/12/2015-31/3/2016 Energy Costs	242.30	11.54
9/5/2016	809	B TOWNSON	Internal Audit Fee	120.00	
9/5/2016	810	SP MANWEB PLC	ST LIGHT TRANSFER ST GOOSEBERRY LANE	268.60	
9/5/2016	812	CAME & CO	Annual Insurance	485.76	
6/6/2016	816	C CASE	REIMBURSEMENT OF PURCHASE OF HANGING BASKETS FOR VILL	450.00	
6/6/2016	818	D PEATE	General Maintenance in Village	675.00	
25/7/2016	819	RUYTON XI TOWNS PCC	Room Rental July - March 2017	128.00	
25/7/2016	821	SCOTTISH POWER	1/4/16-30/6/16 st light energy costs	242.30	11.54
25/7/2016	822	C CASE	Reimbursement of purchase of Basket Ball System	745.00	124.17
5/9/2016	823	RXI TOWNS VILLAGE HALL	Grant	100.00	
5/9/2016	825	GR CONTRACTING	Basket Ball Court Installation; includes ground works	5,700.00	950.00
5/9/2016	826	CLERK	Quarterly Home Working Allow, Mileage, Postage, Stationery	102.43	
5/9/2016	829	MAZARS	2015/16 External Audit Fee	240.00	40.00
10/10/2016	834	RUYTON XI TOWNS PPSC	Grant for Road Safety Group	500.00	
10/10/2016	835	D E PEATE	General Village Maintenance	731.00	
14/11/2016	836	HIGH LINE ELECTRICAL LTD	St Light maintenance R19, R24 and Wykey	287.10	47.85
14/11/2016	837	SCOTTISH POWER	Quarterly street light energy costs	244.94	11.66
14/11/2016	839	HEYS FIRST AID	AED Training	120.00	
19/11/2016	840	SP MANWEB PLC	Tfr enrgy supply to column R24	268.60	44.77
12/12/2016	843	HIGH LINE ELECTRICAL LTD	St Light repairs; 3 lights at Elbridge	198.15	33.02
12/12/2016	841	D PEATE	General Village Maintenance	283.50	
12/12/2016	842	CLERK	Quarterly Home Working Allow, Mileage, Postage, Stationery	106.31	
12/12/2016	845	SOCIETY OF LOCAL COUNCIL CLERK	2017 Annual Subscription	108.00	
16/1/2017	846	HIGH LINE ELECTRICAL LTD	ST Light repairs Elbridge x 2; Column 24; R19	328.20	54.70
16/1/2017	847	SCOTTISH POWER	30/9-31/12/16 energy costs for street lights	244.94	11.66
13/2/2017	851	HIGH LINE ELECTRICAL LTD	St light maintenance R5 and st light outside Vic Room	157.20	26.20
13/2/2017	852	DE Peate	Village Maintenance, Xmas Tree, Cliffe bench, church yard	160.50	
13/2/2017	854	CLERK	Quarterly Home Working Allow, Postage, Diary, mileage	126.69	
13/2/2017	855	St JOHN THE BAPTIST PRIMARY SCHOOL	Grant towards costs of maintaining AED	150.00	
13/3/2017	858	HIGH LINE ELECTRICAL LTD	St Light repairs at Gooseberry Lane	126.90	21.15
ANNUAL CLERK'S SALARY COSTS			Including Tax Refund & National Insurance Costs Employee & Employers	8,386.41	