

RUDDINGTON PARISH COUNCIL - FINANCE & POLICY COMMITTEE
SCHEDULE OF PAYMENTS AND INTER-ACCOUNT TRANSFERS - APRIL 2013

F. 13/1213

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
09/04/2013	108089	AV Irrigation	Servicing of the irrigation pump at Loughborough Road Bowling Green	1,113.60
09/04/2013	108090	Artvine Gallery & Framing Studio	Strip frame & writing on mount & reassemble	15.00
09/04/2013	108091	Keyworth & District Community Concern Trust	Bus hire	113.75
09/04/2013	108092	Kathy Powis	Mileage expenses claim	20.00
09/04/2013	108093	Russell Scanlan	Combined engineering insurance	60.33
09/04/2013	108094	Russell Scanlan	Commercial loss recovery insurance` Insurance-Employee Personal Acc, Fidelity, Commercial	280.90
09/04/2013	108095	Russell Scanlan	Motor,Legal,Commercial Combined	12,978.53
09/04/2013	108096	Mark A. Taylerson	Outbuildings& St. Peter's Rooms - Supply & fix reof tiles & repointing	605.00
09/04/2013	108097	Proludic	Sellor's Play Area - play equipment & installation	13,374.00
12/04/2013	BACS	British Telecom	Rental charges - MU Internet	117.90
12/04/2013	BACS	Brooksby Melton College	28/29 April 2013 & 3rd May - Scott Evans award in chainsaw operations	446.00
12/04/2013	BACS	Cooksons Master Locksmiths	Replaced Ingersoll Cylinder on church hall & parish council door	264.00
12/04/2013	BACS	JD Plumbing & Heating	Repair leaking syphon on toilet, tried to regulate heating	40.00
12/04/2013	BACS	EMSD Ltd	2 x Helly Henson trousers 1 x Rigger boots	82.99
12/04/2013	BACS	FSE Fire Safety Systems	6 monthly alarm & security lighting inspection	249.36
12/04/2013	BACS	Groveside Tree Specialists	Car park - reduce Cedar Tree, Cemetary reduce Lelandii, clear site	1,140.00
12/04/2013	BACS	PR Hartley (EC) Ltd	St Peter's - full wiring tests & condition survey to 17th edition & certificates for the :	504.00
12/04/2013	BACS	PR Hartley (EC) Ltd	Village Hall - full wiring tests & condition survey to 17th edition & certificates for the	465.60
12/04/2013	BACS	PR Hartley (EC) Ltd	Mtce Unit- full wiring tests & condition survey to 17th edition & certificates for the s	282.00
12/04/2013	BACS	PR Hartley (EC) Ltd	Elms Pavillion- full wiring tests & condition survey to 17th edition & certificates for 1	408.00
12/04/2013	BACS	PR Hartley (EC) Ltd	Jubilee Pavillion- full wiring tests & condition survey to 17th edition & certificates fc	477.60
12/04/2013	BACS	Henton & Chatell	Oil, tank cap, chainsaw trousers & chain	287.22
12/04/2013	BACS	PS Marsden (Lawnmower Svces) Ltd	Service & repair Ransomes Cylinder Certes 61, disc, spark plug	283.24
12/04/2013	BACS	PS Marsden (Lawnmower Svces) Ltd	Service & repair Ransomes Marquis 51, disc, spark plug	295.10
12/04/2013	BACS	NCC, County Supplies	Millenium Range Forks & Knives	31.10
12/04/2013	BACS	NCC, County Supplies	Barrier tape	7.62
12/04/2013	BACS	NCC, County Supplies	Tea Towels	30.60
12/04/2013	BACS	Nomix Enviro	Frontline classic Uk, Nomix dual 1x5L	1,207.32
12/04/2013	BACS	RT rigby taylor	Micro lite Activ-8, Mascot Microflow, Iron Complex,Premier, Breaker Dynamic Liqu	868.68
12/04/2013	BACS	Shanks Waste Management	St Peter's - Container rental, Service provision	98.24
12/04/2013	BACS	Shanks Waste Management	Vicarage Lane Cemetary - Container rental, Service provision	66.97
12/04/2013	BACS	B&Q Trade Building Supplies	Gloss, undercoat, cable ties	153.09
12/04/2013	BACS	Virgin Media	Line rental	60.24
25/04/2013	BACS	John A Stephens	Roadstone	32.72
26/04/2013	BACS	Airways Heating Ltd	Silver service Goodman GMP100 & GMP125	357.60
26/04/2013	BACS	CMEC Demolition	Green waste vegetation	170.00
26/04/2013	BACS	PR Hartley (EC) Ltd	Carter Pavillion - electrical works & cooker	339.90
26/04/2013	BACS	PR Hartley (EC) Ltd	Carter Pavillion - condition survey test	554.40
26/04/2013	BACS	Jalapeno Business Services Newark Ltd	Annual Renewal SOHO mail	71.99
26/04/2013	BACS	NCC, County Supplies	Eye wash capsules, first aid kit, blue plasters	22.98
26/04/2013	BACS	NCC, County Supplies	Dustbags	9.12
26/04/2013	BACS	Perkins Hardware	WD40, key cut, lawn edger	21.97
26/04/2013	BACS	Neville Powell	Window cleaning	45.00
30/04/2013	108098	CPRE	Best Kept Village Competition 2013	8.00
08/04/2013	DD	British Gas	Village Hall	617.47
11/04/2013	DD	Esso retail cards	Fuel	77.04
15/04/2013	DD	Rushcliffe Borough Council	Rates - St Peter's Rooms	199.50
15/04/2013	DD	Rushcliffe Borough Council	Rates - Village Hall	51.79
15/04/2013	DD	Rushcliffe Borough Council	Rates - Jubilee	534.00
18/04/2013	DD	O2	Mobiles	81.82
21/04/2013	DD	Bank charges	To 30th March 2013	61.54
24/04/2013	DD	Namesco	Website host	9.59
24/04/2013	DD	BT	MU Internet	39.60
24/04/2013	DD	Unicom	Landlines	79.80
29/04/2013	DD	British Gas	Gas - Pavillion	4,216.60
29/04/2013	DD	British Gas	Electricity - St Peter's Rooms	288.72
29/04/2013	DD	Severn Trent	Village Hall	30.27
29/04/2013	DD	Severn Trent	Carter	132.96

TOTAL PAYMENTS FOR APRIL 2013

44,482.36