

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

**F. 13/**

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
14/05/2013	108099	AV Irrigation	Loughborough Road Bowling Club	166.56
14/05/2013	108100	Mick Dutton & Son Ltd	Ransome Mower Battery, MOT for truck	122.00
14/05/2013	108101	Elliots Turf	Soil bulk bag	46.80
14/05/2013	108101	Elliots Turf	Soil bulk bag	46.80
14/05/2013	108102	Keyworth & District	Bus hire	112.50
14/05/2013	108103	MKSR	Repair waste in ladies toilet	95.00
14/05/2013	108104	Barrie Wilkinson	Digging out & removal of shrubs from raised bed	420.00
17/05/2013	BACS	CMEC	Green waste & vegetation	170.00
17/05/2013	BACS	JD Plumbing & Heating	Sellers changing rooms	845.00
17/05/2013	BACS	Konica Minolta	Bizhub C220 & C35P	737.17
17/05/2013	BACS	PSM (Lawnmower Services) Ltd	Ransome units x 3	446.03
17/05/2013	BACS	NCC, County Supplies	Wireless keyboard & mouse	30.36
17/05/2013	BACS	NCC, County Supplies	Copier paper	10.08
17/05/2013	BACS	NCC, County Supplies	Vacuum mastervac	148.80
17/05/2013	BACS	NCC, County Supplies	Cleaning equipment & fluids	154.10
17/05/2013	BACS	NCC, County Supplies	Copier paper	91.92
17/05/2013	BACS	N Powell	Window cleaning	30.00
17/05/2013	BACS	Rigby Taylor	Mascot Impact Gold Drum, Nozzles	574.56
17/05/2013	BACS	Severn Trent Water	St. Peter's Rooms	496.42
17/05/2013	BACS	Shanks	Waste management	102.32
17/05/2013	BACS	Virgin	Telephone charges	62.11
17/05/2013	BACS	Graeme Wrathall	Paint fire hearth at St. Peter's Rooms	45.00
21/05/2013	108105	Mick Dutton & Son Ltd	Dennis Cylinder Mower	1980.00
21/05/2013	108106	Society of Local Council Clerks	CPD - Working With Your Council	150.00
21/05/2013	BACS	PR Hartley (EC) Ltd	Jubilee - remedial work	774.00
21/05/2013	BACS	PR Hartley (EC) Ltd	Light switch near entrance door	181.20
21/05/2013	BACS	NS Handy Services	Brick work to Seller's Pavillion	490.00
21/05/2013	BACS	Konica Minolta	Bizhub C220 & C35P	1068.50
21/05/2013	BACS	NCC, County Supplies	Cleaning equipment & fluids	108.19
21/05/2013	BACS	NCC, County Supplies	Refuse sacks	28.80
21/05/2013	BACS	NCC, County Supplies	Toilet tissue	95.76
21/05/2013	BACS	NCC, County Supplies	Round bin	11.94
21/05/2013	BACS	Rushcliffe Borough Council	Emptying of dog bins	536.25

**TOTAL PAYMENTS FOR MAY 2013**

**10378.17**