

**RUDDINGTON PARISH COUNCIL - FINANCE & POLICY COMMITTEE**  
**SCHEDULE OF PAYMENTS AND INTER-ACCOUNT TRANSFERS - MAY 2012**

F. 12/1134

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
04.05.12	107993	Russell Scanlan	General insurance renewal 2012-13	12614.85
11.05.12	BACS	Fire Safety Systems Ltd	Recharge of extinguisher & signage - VH	159.43
	BACS	Jalapeno	Charge for new email set-up -ADM	80.17
	BACS	Konica Minolta	Copy charges - ADM	145.03
	BACS	Notts County Supplies	Cleaning equip - SPR/VH/EPK/MU/JUB	120.28
			Stationery - ADM	47.88
	BACS	Notts County Council	Salt bag - MU	66.00
	BACS	Nev Powell	Window cleaning inside & out April - SPR	30.00
	BACS	Rigby Taylor	Fertilisers, weed killers, etc. - PF	576.12
	BACS	Shanks Waste Management	Trade waste March 2012 - SPR	103.52
	BACS	Shanks Waste Management	Trade waste March 2012 - VLC	33.90
	BACS	Virgin Media Business	Telephone charges - ADM	66.90
14.05.12	107994	K & D C C T	Community Bus charges - April 2012	95.00
14.05.12	107995	P S Marsden Ltd	Timberwolf Chipper repair - PF	94.80
14.05.12	107996	Marmax Products Ltd	2 x heavy duty picnic benches - EPK	996.00
14.05.12	107997	Nat Assoc of Local Councils	Subscription renewal - ADM	105.00
	107998	Nottm Detachment	CANCELLED CHEQUE - SEE 108000	0.00
14.05.12	107999	Ruddington Fun	Cost of insurance & first aid at Ruddington Festival 2012	370.00
14.05.12	108000	RHR Cadet Corps of Drums	Donation to Somme Day visit - Grant Aid - F&Pmin F.12/1110	160.00
18.05.12	BACS	CMEC Demolition	2 x skip hire - PF	340.00
	BACS	Groveside Tree Specialists	Willow tree work - Churchill Open Space	2880.00
	BACS	Henton & Chattell	Spares for JD1545 - PF	71.67
	BACS	Notts County Supplies	Cleaning equip - SPR/VH/EPK/MU/JUB	186.00
	BACS		Stationery - ADM	48.12
	BACS		Replacement cutlery - VH/SPR/EPK	52.29
	BACS		Fire blanket - EPK	16.80
	BACS		CCTV sign - EPK	7.57
	BACS	Nev Powell	Window cleaning In/out - VH also out - SPR	45.00
	BACS	Perkins Hardware	Various bolts, screws, etc. - SPR	25.10
	BACS	Rushcliffe Borough Council	MOT - VW transporter	54.00
	BACS	Shanks Waste Management	Trade waste April 2012 - SPR	92.98
	BACS	Torch Office Supplies Ltd	Copier paper - ADM	46.62
	BACS	Trade UK (B & Q)	General nuts, bolts, etc. - PF	107.52
	BACS	Virgin Media Business	Telephone charges - ADM	52.91
28.05.12	108001	A V Irrigation Ltd	Recommissioning of watering system - BOWLING GN	115.92
28.05.12	108002	MKSR Plumbing & Heating	Replacement cistern in gents toilets - SPR	190.80
28.05.12	108003	Nat Assoc of Local Councils	Local Council Review quarterly - ADM	31.00
28.05.12	108004	Nat Assoc of Local Councils	DIS subscription adjustment - ADM	10.00
28.05.12	108005	Rentokil Initial UK Ltd	Wet rot damp treatment - VH	916.80
08.05.12	D.D.	British Telecommunications	Telephone charges - MU	70.71
10.05.12	D.D.	Esso Retail Cards	Fuel account	7.20
14.05.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
14.05.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (2nd of 3 payments) - VH	51.00
14.05.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
18.05.12	D.D.	O2	Mobile charges - PF	85.92
21.05.12	D.D.	HSBC	Bank charges month to 29 April 2012 - ADM	14.69
24.05.12	D.D.	Namesco	Host name registration for website	9.59
25.05.12	D.D.	Unicom	Security phone charges - PF	26.91
			Telephone charges - MU	24.07
			Security phone charges - JUB	24.03
			Fax / modem charges - ADM	24.03
28.05.12	D.D.	British Gas	Electricity charges - JUB	538.72
28.05.12	D.D.	British Gas	Electricity charges - SPR	149.29
28.05.12	D.D.	British Gas	Electricity charges - MU	29.42
			Electricity charges - Sellors	13.90
			Electricity charges - EPK	46.85
			Electricity charges - VH	89.31
28.05.12	D.D.	Severn Trent Water	Water charges - VH	20.30
28.05.12	D.D.	Severn Trent Water	Water charges - PF	136.65
28.05.12	D.D.	British Gas Business	Gas charges - VH	286.00
31.05.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00
<b>TOTAL PAYMENTS FOR MAY 2012</b>				<b>23585.57</b>