

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

F. 13/1194

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
08.01.13	108072	British Red Cross	Emergency First Aid at work course x 2 - PF	264.00
11.01.13	BACS	Arco	Paper towels, soao, etc - VH disabled toilet	82.87
	BACS	Airways Heating	Repair to CH boiler - VH	78.00
	BACS	Clifton Builders	Repairs to urinals - VH	135.00
	BACS	D J Houghton & Sons	Repair/replace footpath - THE GREEN	1080.00
	BACS	J D Plumbing & Heating	Clean/sanitize shower heads - JUB/EPK	180.00
	BACS	Notts County Supplies	Entrance mat - VH	132.60
	BACS	Notts County Supplies	Stationery - ADM	107.52
			Cleaning equipment - ALL VENUES	223.74
	BACS	Perkins Hardware	Scissors, bulbs, hardware - SPR/VH	47.37
	BACS	Rigby Taylor Ltd	IGO marking machine - PF	562.80
	BACS	Shanks Waste Management	Trade waste December - SPR	94.89
	BACS	Virgin Media	Telephone charges - ADM	54.04
15.01.13	108073	K & D C C T	Community Bus - December 2012	82.50
18.01.13	BACS	A T Alarms	Annual alarm maintenance - SPR	60.80
	BACS	Notts County Supplies	Stationery - ADM	18.70
	BACS	N Powell	Window cleaning inside & outside - SPR	30.00
25.01.13	BACS	Graeme Wrathall	Painting - Gents' toilet & entrance hall - SPR	360.00
			Painting - Disabled toilet & passageway - SPR	280.00
29.01.13	108074	John Hallam Carpets	Floor covering to kitchen - VH	762.00
29.01.13	108075	Philo Mills Ltd	Catering for business event - ENV	396.00
14.01.13	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
14.01.13	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
14.01.13	D.D.	HSBC	Bank charges - month to 30 December 2012 - ADM	64.87
14.01.13	D.D.	HSBC	bank charges - month to 13 January 2013 - ADM	3.41
17.01.13	D.D.	Esso Retail Card	Fuel charge card - MU	7.20
18.01.13	D.D.	O2	Mobile phone charges - PF	81.84
18.01.13	D.D.	British Gas Business	Gas charges - VH	425.74
24.01.13	D.D.	Namesco	Host name registration for website	9.59
24.01.13	D.D.	British Telecommunications	Maintenance Unit internet - MU	39.60
28.01.13	D.D.	British Gas	Gas charges - EPK PAV	970.55
28.01.13	D.D.	British Gas	Electricity charges - SPR	251.94
30.01.13	D.D.	British Gas	Electricity charges - VH	258.84
			Electricity charges - MU	852.24
			Electricity charges - MU	548.09
			Electricity charges - Sellors	26.76
			Electricity charges - EPK PAV	720.56
28.01.13	D.D.	Severn Trent Water	Water charges - VH	30.27
28.01.13	D.D.	Severn Trent Water	Water charges - PF	132.96
28.01.13	D.D.	Unicom	Telephone line charges security phone - EPK	31.30
			Telephone line charges - MU	16.79
			Telephone line charges security phone - JUB	16.79
			Telephone line charges fax/modem - SPR	16.79
31.01.13	D.D.	Backup Direct	IT backup service charge - ADM	72.00
<b>TOTAL PAYMENTS FOR JANUARY 2013</b>				<b>10319.96</b>