

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

F. 12/1134

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
03.07.12	108009	James Peacock Inf & Nursery	Chairman's Allow- Donation to the S Lawrence Educ Std	100.00
03.07.12	108010	Mick Dutton & Son Ltd	Repairs to strimmer, chainsaw & cutter - PF	50.10
			4 new tyres for top dresser - PF	399.60
			New tyre + fitting for VW Transporter	126.00
			Draw bar for John Deere Tractor	307.20
			Repair & service John Deere JX75 hand mower - PF	96.00
03.07.12	108011	Index Office Supplies Ltd	2013 diaries - ADM	29.00
03.07.12	108012	NAVACH	Subscription renewal - VH	50.00
06.07.12	BACS	A T Alarms	Annual maintenance / monitoring - MU	328.86
	BACS	FSE Fire Safety Systems Ltd	Fault on bell - SPR	95.40
	BACS	Longley & Co	Internal audit for year to 31 March 2012	840.00
	BACS	Notts County Supplies	Beakers & jugs - VH	48.48
			Stationery - ADM	15.60
	BACS	Nomix Enviro	Weedkillers and lance repair - PF	406.97
	BACS	Playsafety Limited	Annual inspection of play equipment - VL, SELLORS & EPK	252.00
	BACS	Rigby Taylor Ltd	Grass seed & fertilisers - PF	579.20
	BACS	Six Acre Nurseries	16 hanging baskets - ENVIRONMENT	395.16
17.07.12	108013	Chandlers Oil	Red diesel for tractor + ride-on mowers - PF	711.01
17.07.12	108014	Index Office Supplies Ltd	Office diary for 2013 - ADM	4.52
17.07.12	108015	K & D C C T	Community bus - July 2012	103.75
17.07.12	108016	T P Smeeton Ltd	Hedgecutting - All playing flds, VC Cem, Churchill open sp.	360.00
20.07.12	BACS	CMEC Demolition Ltd	2 x skips - PF	340.00
	BACS	Fire Safety Equipment	6 mthly fire alarm/lighting check - SPR & VH	60.00
	BACS	Perkins Hardware	Sundry bolts, ant killer, etc. - SPR	12.92
			Spare gate keys - VL CEM	17.94
	BACS	Neville Powell	Window cleaning - VH inside & outside & SPR outside	45.00
	BACS	Rigby Taylor Ltd	Turf treatment, fertilisers, etc. - PF	437.95
	BACS	Shanks Waste Management	Trade waste June - SPR	92.98
			Trade waste April to June - VL CEM	87.50
	BACS	Torch Office Supplies Ltd	Copier paper - ADM	15.54
	BACS	Virgin Media Business	Telephone charges - ADM	53.57
04.07.12	D.D.	Esso Retail Cards	Fuel account	97.95
16.07.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
16.07.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
18.07.12	D.D.	O2	Mobile charges - PF	83.70
19.07.12	D.D.	Esso Retail Cards	Fuel account card charge	7.20
21.07.12	D.D.	HSBC	Bank charges month to 29 Jun 12 - ADM	58.65
24.07.12	D.D.	Namesco	Host name registration for website	9.59
24.07.12	D.D.	British Telecommunications	Internet - MU	39.60
25.07.12	D.D.	Unicom	Security phone - EPK	31.67
25.07.12	D.D.	Unicom	Telephone charges - MU	17.44
25.07.12	D.D.	Unicom	Security phone - JUB	16.79
25.07.12	D.D.	Unicom	Fax / modem - SPR	16.79
27.07.12	D.D.	Severn Trent Water	Water charges - VH	20.30
27.07.12	D.D.	Severn Trent Water	Water charges - PF	136.65
27.07.12	D.D.	British Gas Business	Gas charges - VH	286.00
30.07.12	D.D.	British Gas	Gas charges at Elms Pk - PF	488.87
30.07.12	D.D.	British Gas	Gas charges - SPR	103.83
30.07.12	D.D.	British Gas	Electricity charges - MU	23.26
30.07.12	D.D.	British Gas	Electricity charges - Sellors	13.50
30.07.12	D.D.	British Gas	Electricity charges - EPK	44.40
30.07.12	D.D.	British Gas	Electricity charges - VH	73.72
31.07.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00
TOTAL PAYMENTS FOR JULY 2012				8813.16