

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

F. 12/1134

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
01.06.12	BACS	British Gas Business	Gas charges - SPR	3046.99
	BACS	Boughton Loam & Turf	Annual serv/overhaul/repairs Certes & JD 220 mowers - PF	746.82
	BACS	CMEC Demolition Ltd	Skip hire x 2 - PF	340.00
	BACS	Konica Milolta Bus Solutions Ltd	Photocopy charges, qtrly - ADM	1183.31
	BACS	Notts County Supplies	Stationery - ADM	13.38
	BACS	Rushcliffe Borough Council	Service VW Transporter - PF	280.38
	BACS	Severn Trent Water	Water supply - VLCEM	14.61
	BACS	Torch Office Supplies Ltd	Copier paper - ADMIN	62.16
12.06.12	108006	Directa (UK) Ltd	16 x 'No fouling' signs - PF	94.46
12.06.12	108007	K & D C C T	Community Bus charge - May 2012	67.50
15.06.12	BACS	British Telecomm	Line charges for fax/modem - ADM	113.36
	BACS	CMEC Demolition Ltd	Skip hire - PF	170.00
	BACS	FSE Fire Safety Systems Ltd	Fire alarm installation at EPK Pavilion	1797.07
			Additional emergency lighting installation at EPK Pav	1196.96
	BACS	Jalapeno	IT support agreement qtrly - ADM	420.00
	BACS	Notts County Supplies	Crockery - JUB (to refurb supplies at SPR)	322.08
			Stationery & cleaning supplies - SPR/VH/EPK/MU/JUB	121.50
	BACS	N Powell	Windows - outside & inside - SPR	30.00
	BACS	Rigby Taylor	Fertilisers, white lining aerosols, etc. - PF	793.30
	BACS	Severn Trent Water	Water supply - JUB	91.55
	BACS	Shanks Waste Management	Trade waste May 2012 - SPR	107.91
	BACS	Torch Office Supplies Ltd	Copier paper - ADMIN	31.08
	BACS	Virgin Media Payments Ltd	Telephone charges - ADM	62.70
18.06.12	108008	Info'n Commissioner's Office	Data protection registration renewal - ADM	35.00
08.06.12	D.D.	Esso Retail Cards	Fuel account	70.00
14.06.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
14.06.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (3 of 3 payments) - VH	51.00
14.06.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
20.06.12	D.D.	O2	Mobile charges - PF	86.42
21.06.12	D.D.	Esso Retail Cards	Fuel account	48.01
21.06.12	D.D.	HSBC	Bank charges to 30 May 2012 - ADM	38.39
26.06.12	D.D.	Namesco	Host name registration for website	9.59
26.06.12	D.D.	Unicom	Security phone - EPK	32.74
			Telephone charges - MU	16.88
			Security phone - JUB	16.79
			Fax / modem -SPR	17.57
27.06.12	D.D.	Severn Trent Water	Water charges - VH	20.30
27.06.12	D.D.	Severn Trent Water	Water charges - PF	136.65
27.06.12	D.D.	British Gas Business	Gas charges - VH	286.00
28.06.12	D.D.	British Gas	Electricity charges - SPR	142.82
28.06.12	D.D.	British Gas	Electricity charges - MU	26.17
			Electricity charges - SELLORS	14.33
			Electricity charges - EPK	47.76
			Electricity charges - VH	80.14
29.06.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00
TOTAL PAYMENTS FOR JUNE 2012				13064.68