

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

F. 12/1174

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
09.11.12	BACS	Evergreen Landscapes	(Mick Thorpe) Groundstaff assistance - PF	585.00
12.11.12	108056	A V Irrigation Ltd	De-commissioning irrigation system - B/GREEN	113.52
12.11.12	108057	Mick Dutton & Son Ltd	Service & repairs Ransome Highway mower - PF	1530.70
			Service Iseki Mower - PF	466.36
12.11.12	108058	Northcliffe Media	Advertisement for groundstaff - ADMIN	394.80
16.11.12	BACS	Broughton Loam & Turf M't	Scarify cricket wicket - PF	360.00
	BACS	CMEC Demolition	Scarify, hollow tine & core collect - B/GREEN	600.00
	BACS	Notts County Supplies	Skip at Elms Park - PF	170.00
	BACS	Perkins Hardware	Copier paper - ADM	92.10
			Keys, dustpan, door wedges, etc. - SPR/VH/EPK/JUB	19.89
			Keys for multi-use padlocks - PF	247.08
	BACS	Performing Right Soc Ltd	Annual tariff for general music - SPR	317.05
	BACS	Nev Powell	Cleaning flagpole - WAR MEMORIAL	30.00
			Window cleaning - VH (in & out) / SPR (outside)	45.00
	BACS	Rushcliffe Borough Council	Emptying of dog bins, July-Sept inclusive - PF	507.65
	BACS	Rialtas Business Sol'ns	Omega software support & maintenance - ADM	693.60
	BACS	Rigby Taylor	Grass seed, top dressing, etc. - CRICKET/B/GREEN	479.82
	BACS	Shanks Waste Man'ment Ltd	Trade waste October - SPR	94.89
	BACS	Evergreen Landscapes	(Mick Thorpe) Groundstaff assistance - PF	195.00
	BACS	Trade UK (Screwfix)	Heavy duty hammer drill - MU	439.99
			Hardware for Xmas tree brackets - ENV	184.99
	BACS	Virgin Media	Telephone charges - ADM	70.73
26.11.12	108059	Cadeby Tree Trust	75 Spruce (3-4'), 1 spruce (10') + milling - ENV	1062.90
26.11.12	108060	J Dunstan Plumbing & Heating	Repair to disabled toilet - EPK	20.00
			Boiler service - EPK / JUB	180.00
			Call out to boiler repair - JUB	60.00
26.11.12	108061	JRB Enterprises	4 dog glove dispensers, signs, fixings - EPK/JUB/VL/SELL	554.40
			8 cases gloves (6400) - EPK/JUB/VL/SELL	225.60
26.11.12	108062	P F McGowan	Expenses for trip to Grenay	228.32
26.11.12	108063	WBA Whitehead	Replace 7 panes of glass - MUSEUM	300.00
30.11.12	BACS	P R Hartley	Replace all tubes & starters (using scaffolding) - Hall SPR	342.08
	BACS	Konica Minolta	Copier & printer lease - ADM	737.17
	BACS	Rigby Taylor	Mendip Loam - CRICKET	527.04
	BACS	Evergreen Landscapes	(Mick Thorpe) Groundstaff assistance - PF	390.00
	BACS	Trade Point (B & Q)	Paint for railings at St Peter's Churchyard	111.92
08.11.12	D.D.	Esso Retail Cards	Fuel card account (card charge) - PF	7.20
08.11.12	D.D.	British Gas	Gas charges - VH	100.10
14.11.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
14.11.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
20.11.12	D.D.	O2	Mobile charges - PF	82.60
21.11.12	D.D.	HSBC	Bank charges TO 30 Oct 2012 - ADM	24.23
22.11.12	D.D.	Esso Retail Cards	Fuel card account - PF	99.02
23.11.12	D.D.	Unicom	Phone charges - security phone - EPK	28.40
23.11.12	D.D.	Unicom	Phone charges - security phone - MU	17.39
23.11.12	D.D.	Unicom	Phone charges - security phone - JUB	16.79
23.11.12	D.D.	Unicom	Fax/modem line - SPR	16.79
26.11.12	D.D.	Namesco	Host name registration for website	9.59
26.11.12	D.D.	Severn Trent Water	Water charges - VH	30.27
26.11.12	D.D.	Severn Trent Water	Water charges - PF	132.96
28.11.12	D.D.	British Gas	Electricity charges - JUB	496.66
28.11.12	D.D.	British Gas	Electricity charges - SPR	168.59
28.11.12	D.D.	British Gas	Electricity charges - MU	27.47
28.11.12	D.D.	British Gas	Electricity charges - SELLORS	14.52
28.11.12	D.D.	British Gas	Electricity charges - EPK PAV	49.14
28.11.12	D.D.	British Gas	Electricity charges - VH	104.25
28.11.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00

TOTAL PAYMENTS FOR NOVEMBER 2012

14584.57