

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

F. 12/1174

| <u>Date</u> | <u>Cheque No</u> | <u>Payee</u> | <u>Detail</u> | <u>Amount</u> |
|-------------|------------------|-----------------------------|---|---------------|
| 05.10.12 | BACS | Airways Heating Ltd | Repair to heating - VH | 56.40 |
| | BACS | Evergreen Landscapes | (Mick Thorpe) Groundstaff assistance - PF | 487.50 |
| | BACS | WKW Tree Services | Removal of tree to the rear - VH | 504.00 |
| 11.10.12 | 108032 | Mrs I Hardman | Cancelled (lost cheque) - see 108055 | 0.00 |
| 11.10.12 | 108033 | Mr E H Radford | Front Garden - 2nd Prize | 15.00 |
| 11.10.12 | 108034 | Mr D R Wharmby | Front Garden - 3rd Prize | 10.00 |
| 11.10.12 | 108035 | Mr S P Horton | Baskets, etc. - 1st Prize & overall winner | 50.00 |
| 11.10.12 | 108036 | Mr & Mrs R Porter | Baskets, etc - 2nd Prize | 15.00 |
| 11.10.12 | 108037 | Mrs J Cartwright | Baskets, etc - 3rd Prize | 10.00 |
| 11.10.12 | 108038 | Mr A Simpson | Allotment Competition - 1st Prize | 50.00 |
| 11.10.12 | 108039 | Mr R Smith | Allotment Competition - 2nd Prize | 25.00 |
| 11.10.12 | 108040 | Mr M Brownett & Mr P Parker | Allotment Competition - 3rd Prize | 15.00 |
| 11.10.12 | 108041 | Mr B Booker | Allotment Competition - 4th Prize | 10.00 |
| 11.10.12 | 108042 | Mrs B Harrington-Tucker | "Photographic" Garden Competition - 1st Prize | 25.00 |
| 11.10.12 | 108043 | Mr M Davey | "Photographic" Garden Competition - 2nd Prize | 15.00 |
| 11.10.12 | 108044 | Mrs M Cripwell | "Photographic" Garden Competition - 3rd Prize | 10.00 |
| 17.10.12 | 108046 | Festive Lighting Co | 12 sets of lights & transformers - ENV | 624.96 |
| 17.10.12 | 108047 | Gilvar Lining Ltd | White lining - SPR / CAR PARK | 542.40 |
| 17.10.12 | 108048 | K & D C C T | Community Bus for September 2012 | 105.00 |
| 17.10.12 | 108049 | Sinbad Tools Ltd | Hire of Topper - PF | 43.20 |
| 19.10.12 | BACS | Clement Keys | Statutory audit to 31 March 2012 | 1296.00 |
| | BACS | CMEC Demolition | Skip hire - PF | 170.00 |
| | BACS | Nov Powell | Window cleaning (in & out) - SPR | 30.00 |
| | BACS | Six Acres Nurseries | Winter hanging baskets (9) - SPR | 179.82 |
| | BACS | Shanks Waste | Trade waste September 2012 - SPR | 92.98 |
| | BACS | Security Design Centre | CCTV system annual maintenance charge - JUB | 1501.20 |
| | | | Alarm system annual maintenance charge - JUB | 510.00 |
| | BACS | Evergreen Landscapes | (Mick Thorpe) Groundstaff assistance - PF | 585.00 |
| | BACS | Virgin Media | Telephone charges - ADM | 60.18 |
| 30.10.12 | 108050 | K & D C C T | Community Bus for October 2012 | 103.75 |
| 30.10.12 | 108051 | A M Norris Ltd | Annual service to boiler - SPR | 108.98 |
| 30.10.12 | 108052 | Mrs N Ostle | Refund of charges (d/booked) SPR | 52.80 |
| 30.10.12 | 108053 | Kathy Powis | Expenses for Community Bus (March-Sept) | 28.00 |
| 30.10.12 | 108054 | T P Smeeton Ltd | Hedge trimming - PC PREM'S+ CH'CHILL/ESSO COR/ETC | 360.00 |
| 30.10.12 | 108055 | Mrs I Hardman | Front Garden - 1st Prize | 25.00 |
| 31.10.12 | BACS | Fire Safety Equipment | Half yearly Fire alarm/emergency lighting check - JUB | 239.76 |
| | BACS | P R Hartley Ltd | Repairs to electricity supply - WAR MEMORIAL | 127.90 |
| | | | Installation of quartz heaters - MU OFFICE / VH KITCHEN | 783.60 |
| | BACS | Notts County Supplies | Stationery - ADM | 40.50 |
| | | | Cleaning supplies - SPR/VH/EPK/MU/PF/JUB | 156.18 |
| | BACS | Rigby Taylor | Mosskiller - PF | 107.38 |
| | BACS | Trade Point (B & Q) | Paint - MU OFFICE | 72.85 |
| | BACS | | Paint - War Memorial railings | 83.94 |
| | BACS | Wentworth Forge | Xmas tree wall brackets (75) - ENV | 934.50 |
| 11.10.12 | D.D. | Esso Retail Cards | Fuel card account | 77.20 |
| 15.10.12 | D.D. | Rushcliffe Borough Council | Non-domestic rate (over 10 mths) - SPR | 181.00 |
| 15.10.12 | D.D. | Rushcliffe Borough Council | Non-domestic rate (over 10 mths) - JUB | 518.00 |
| 18.10.12 | D.D. | O2 | Mobile charges - PF/ADM | 82.31 |
| 21.10.12 | D.D. | HSBC | Bank charges month to 29 Sept - ADM | 44.04 |
| 24.10.12 | D.D. | Namesco | Host name registration for website | 9.59 |
| 24.10.12 | D.D. | British Telecomm | Internet line - MU | 39.60 |
| 24.10.12 | D.D. | Unicom | Security Phone - EPK | 29.75 |
| | | | Phone line - MU | 17.63 |
| | | | Security Phone - JUB | 16.79 |
| | | | Fax/modem - SPR | 16.79 |
| 29.10.12 | D.D. | British Gas | Gas charges - EPK | 234.56 |
| | | | Electricity charges - SPR | 103.05 |
| 29.10.12 | D.D. | British Gas | Electricity charges - MU | 24.05 |
| | | | Electricity charges - SELLORS | 13.70 |
| | | | Electricity charges - EPK | 45.38 |
| | | | Electricity charges - VH | 80.59 |
| 29.10.12 | D.D. | Severn Trent Water | Water charges - VH | 30.27 |
| 29.10.12 | D.D. | Severn Trent Water | Water charges - PF | 132.96 |
| 31.10.12 | D.D. | Backup Direct | IT backup service charge - ADM | 72.00 |

TOTAL PAYMENTS FOR OCTOBER 2012

12033.04