

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

F. 12/1155

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
04.09.12	108026	A N Gough	Mowing - BOWLING GREEN	60.00
04.09.12	108027	R P Hunt Services	Public footpath mowing - 2 cuts 2012	617.35
04.09.12	108028	SLCC Enterprises Ltd	Regional conference 2012 - ADM	78.00
04.09.12	108029	Grices of Nottingham	Cooker, fridge & microwave incl removal of old equip - VH	699.97
05.09.12	BACS	G Wrathall	External painting - SPR	965.00
07.09.12	BACS	FSE Fire Safety Systems Ltd	Remedial works to emergency lighting - MUSEUM	114.46
	BACS	Groveside Tree Specialists	Remove dead lime tree - VLC	432.00
17.09.12	108030	K & D C C T	Community Bus for August 2012	136.25
17.09.12	108031	J D & Sons Plumbing & Heat	Repair leak in kitchen area - VH	48.00
21.09.12	BACS	Mick Thorpe	Groundstaff assistance - PF	396.50
21.09.12	BACS	British Telecommunications	Internet service - ADM	113.36
	BACS	CMEC Demolition	Skip hire - PF	170.00
	BACS	Geoff Green Joinery	External repairs prior to painting - SPR	230.00
	BACS	Japapeno Bus. Serv. Ltd	Gold Support Service & IT Management (Qtr)	420.00
	BACS	Notts County Supplies	Table trolley - VH	192.00
	BACS	Notts County Supplies	Cleaning supplies - SPR/VH/EPK/MU/PF/JUB	122.64
	BACS	Notts County Supplies	Copier paper - ADM	54.90
	BACS	N Powell	Window cleaning - VH inside/outside - SPR outside	45.00
	BACS	Rushcliffe Borough Council	Emptying of dog bins - April to June 2012	507.65
	BACS	Rigby Taylor Ltd	Line marking paint - PF	524.45
	BACS	Shanks Waste Management Ltd	Trade waste July/August - VLC	68.58
	BACS	Shanks Waste Management Ltd	Trade waste August 2012 - SPR	107.91
	BACS	Trade UK (B & Q)	Sundry hardware - MU	17.24
	BACS	Virgin Media Business	Telephone charges - ADM	53.42
12.09.12	D.D.	British Gas Business	Gas charges - SPR	737.92
13.09.12	D.D.	Esso Retail Cards	Fuel card charge	7.20
14.09.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
14.09.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
19.09.12	D.D.	O2	Mobile charges - PF	73.19
21.09.12	D.D.	HSBC	Bank charges to 30 Aug 12- ADM	33.92
24.09.12	D.D.	Unicom	Security phone - EPK	30.70
			Broadband line - MU	16.79
			Security phone - JUB	16.79
			Broadband line - ADM	16.79
25.09.12	D.D.	Namesco	Host name registration for website	9.59
27.09.12	D.D.	Esso Retail Cards	Fuel card	45.15
27.09.12	D.D.	Severn Trent Water	Water charges - VH	30.27
27.09.12	D.D.	Severn Trent Water	Water charges - PF	132.96
28.09.12	D.D.	British Gas	Electricity supply - SPR	101.51
28.09.12	D.D.	British Gas Business	Electricity charges - MU	23.16
			Electricity charges - Sellors	13.93
			Electricity charges - EPK	45.91
			Electricity charges - VH	56.98
28.09.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00
TOTAL PAYMENTS FOR SEPTEMBER 2012				8348.44