

RUDDINGTON PARISH COUNCIL - FINANCE & POLICY COMMITTEE
SCHEDULE OF PAYMENTS AND INTER-ACCOUNT TRANSFERS - JULY 2013

F. 13

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
08/07/2013	BACS	Arco	Protective Clothing	337.69
09/07/2013	108120	Elliots Turf	Gold gravel - Garden of Rest	474.00
09/07/2013	108120	Elliots Turf	Gold gravel - Garden of Rest	387.60
09/07/2013	108121	Index Computer Supplies Ltd	Diaries	10.15
09/07/2013	108122	Keyworth & District Community	Community Bus Service	105.00
09/07/2013	108123	TP Smeeton Ltd	Flail hedge cutting	384.00
12/07/2013	BACS	EMSD Ltd	Aluminium goals including nets	903.30
12/07/2013	BACS	PR Hartley	Supply & fit fluorescent light	91.39
12/07/2013	BACS	Monarch	Individual lock for cupboard for the Thursday coffee morning	15.00
12/07/2013	BACS	NCC Supplies	Copier paper	139.92
12/07/2013	BACS	OCS Group	Sanitary disposal unit	15.59
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12/07/2013	BACS	OCS Group	Sanitary disposal unit	15.59
12/07/2013	BACS	OCS Group	Sanitary disposal unit	15.59
12/07/2013	BACS	N Powell	Window cleaning - St Peters Rooms	30.00
12/07/2013	BACS	John A Stephens	Geotextile white	228.07
12/07/2013	BACS	John A Stephens	Blue Polypropylene	4.39
12/07/2013	BACS	Shanks	Commercial waste	102.32
12/07/2013	BACS	Virgin Media	Telephone line rental & usage - St Peters Rooms	73.81
22/07/2013	108124	Bradrail Window Furnishing Specialists	Roller Blind St Peter's Rooms	141.60
22/07/2013	108125	Index Office	Kodak Cartridge for Photocopier	13.50
22/07/2013	108126	MKSR Plumbing and Heating Notts	Replace waste trap to urinal St Peter's Rooms	140.00
26/07/2013	BACS	Addition Problem Advisory Service	Equipment Hire	20.00
26/07/2013	BACS	Fire Safety Systems	Fire Awareness Training	120.00
26/07/2013	BACS	P R Hartley	Electrical Work	51.95
26/07/2013	BACS	Notts County Council	Photocopier Paper	13.86
26/07/2013	BACS	Wastecycle	Skip Hire	4.20
03/07/2013	DD	Esso Retail Cards	Fuel	100.13
08/07/2013	DD	British Gas	Gas - Village Hall	30.75
15/07/2013	DD	Rushcliffe BC	Rates - St Peter's Rooms	196.00
15/07/2013	DD	Rushcliffe BC	Rates - Jubilee	531.00
18/07/2013	DD	Esso Retail Cards	Fuel	10.80
18/07/2013	DD	O2	Mobiles	38.06
21/07/2013	DD	HSBC	Bank charges to 29th June 2013	53.71
23/07/2013	DD	Unicom	Land lines	84.50
24/07/2013	DD	Namesco	Website host	9.59
24/07/2013	DD	BT	Maintenance Unit Internet	39.60
26/07/2013	DD	Backup Direct	Server backup	72.00
29/07/2013	DD	British Gas	Gas - Pavillion	906.04
29/07/2013	DD	British Gas	Electricity - St Peter's Rooms	176.10
29/07/2013	DD	British Gas	Electricity - Sellors	50.38
29/07/2013	DD	British Gas	Electricity - Pavillion	98.72
29/07/2013	DD	British Gas	Electricity - Village Hall	125.64
29/07/2013	DD	Severn Trent	Water - Village Hall	30.86
29/07/2013	DD	Severn Trent	Water - Playing Fields	70.85

TOTAL PAYMENTS FOR JULY 2013

6,478.84