

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

F. 13/

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
18/06/2013	108107	P.A Brown	Repairs to Village Green Notice Board	55.94
18/06/2013	108108	Mick Dutton & Son Ltd	Repairs to John Deere JX75 Mower	189.61
18/06/2013	108109	Elliotts Turf	Premium Turf	181.44
18/06/2013	108110	Granart Ltd	Plaque	56.64
18/06/2013	108111	Index Computer Supplies Ltd	Kodak 30B Inkjet Cartridge Black	7.14
18/06/2013	108112	Information Commissioners Office	Data protection registration	35.00
18/06/2013	108113	Keyworth & District Community Concern District	Community Bus Service	138.75
18/06/2013	108115	NALC	Local Council Review	32.00
18/06/2013	108116	Frank Key	Turf Cutter	48.00
20/06/2013	BACS	Arco Ltd	Protective Clothing	337.69
20/06/2013	BACS	AT Alarms	Maintenance 01/07/2013 to 01/07/2014	335.84
20/06/2013	BACS	CMEC	Green Waste	170.00
20/06/2013	BACS	531North	12 months website support	250.00
20/06/2013	BACS	Henton & Chattell	Strimmer cord & oil	59.96
20/06/2013	BACS	Jalapeno	Website 2 year renewal	245.84
20/06/2013	BACS	Jalapeno	Website support	420.00
20/06/2013	BACS	Proludic	Ecobond - Bonded Rubber Mulch	2,251.20
20/06/2013	BACS	Nev Powell	Window Cleaning	45.00
20/06/2013	BACS	Rigby Taylor	Moss killer	131.33
20/06/2013	BACS	Rigby Taylor	Sand	508.74
20/06/2013	BACS	Shanks	Waste collection St. Peter's Rooms	118.56
20/06/2013	BACS	Shanks	Waste collection Vicerage Lane Cemetary	73.59
20/06/2013	BACS	Virgin Media	Telephone landline rental and calls	63.11
24/06/2013	103117	Index Computer Supplies Ltd	Diaries	5.41
24/06/2013	108118	MKSR - Plumbing	Repair watse pipe At St Peter's Rooms	145.00
24/06/2013	108119	John Moore	Mileage	36.00
28/06/2013	BACS	British Telecom	Internet Services - Rental	117.90
28/06/2013	BACS	Longley Chartered Accountants	Annual Report and Internal Audit Report	840.00
28/06/2013	BACS	NCC Supplies	Cordless Kettle	32.10
28/06/2013	BACS	Perkins	Paint and paint brushes	56.61
28/06/2013	BACS	Playsafe Ltd	ROSPA - Inspection of play areas	273.60
28/06/2013	BACS	Six Acres	3 Planters	288.43
28/06/2013	BACS	Six Acres	9 Hanging baskets	220.26
28/06/2013	BACS	Trade (UK)	Screwdrivers	43.86
05/06/2013	DD	Esso Retail Cards	Fuel	102.31
10/06/2013	DD	British Gas	Gas Village Hall	132.13
14/06/2013	DD	Rushcliffe Borough Council	Rates - St Peter's Rooms	196.00
14/06/2013	DD	Rushcliffe Borough Council	Rates - Village Hall	53.00
14/06/2013	DD	Rushcliffe Borough Council	Rates - Jubilee	531.00
19/06/2013	DD	O2	Mobiles	81.62
20/06/2013	DD	Esso Retail Cards	Fuel	56.09
21/06/2013	DD	HSBC	Charges to 31st May 2013	38.18
24/06/2013	DD	Unicom	Telephone charges	80.40
25/06/2013	DD	Namesco	Website host	9.59
27/06/2013	DD	Backup Direct	Server backup	72.00
27/06/2013	DD	Severn Trent Water	Village Hall	30.27
27/06/2013	DD	Severn Trent Water	Playing Fields	132.96
27/06/2013	DD	British Gas	Electricity - Sellars Playing Fields	41.75
27/06/2013	DD	British Gas	Electricity - Elms Park	326.32
27/06/2013	DD	British Gas	Electricity - Village Hall	530.44
27/06/2013	DD	British Gas	Electricity - St Peter's Rooms	224.94
TOTAL PAYMENTS FOR JUNE 2013				10,453.55