

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

F. 12/1119

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
19.04.12	107987	Barenbrug UK Ltd	Grass seed for football pitch renovations - PF	488.00
19.04.12	107988	Mick Dutton & Son Ltd	Tractor mounter sprayer (less trade in £480) - PF	1764.00
			Service Iseki Mower & tyre repair - PF	374.35
19.04.12	107989	Index Computer Supplies Ltd	Plastic folders - ADM	9.49
19.04.12	107990	K & D C C T	Community Bus Hire - March 2012	101.25
19.04.12	107991	P S Marsden Ltd	Chipper hire - PF	240.00
19.04.12	107992	Marshalls Street Furniture	Replacement legs for bench - PF	185.28
02.04.12	D.D.	British Telecomm	Line charges for fax/modem - ADM	59.53
02.04.12	D.D.	British Telecomm	Security phone line at Elms Park - PF	81.90
12.04.12	D.D.	Esso Retail Cards	Fuel account Card Charge	7.20
16.04.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	193.50
16.04.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (1 of 3 payments) - VH	51.43
16.04.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	513.00
18.04.12	D.D.	O2	Mobile charges - PF	81.84
21.04.12	D.D.	HSBC	Bank charges month to 30 Mar 12 - ADM	56.38
24.04.12	D.D.	Namesco	Host name registration for website	9.59
24.04.12	D.D.	British Telecomm	Internet line rental - MU	39.60
26.04.12	D.D.	Esso Retail Cards	Fuel account	118.00
27.04.12	D.D.	Severn Trent Water	Water charges - monthly - VH	20.30
27.04.12	D.D.	Severn Trent Water	Water charges - monthly - PF	136.65
27.04.12	D.D.	British Gas Business	Gas charges - monthly - VH	286.00
30.04.12	D.D.	British Gas Business	Gas charges - qtrly - EPK PAV	1115.42
30.04.12	D.D.	British Gas	Electricity charges - SPR	144.52
30.04.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00
30.04.12	D.D.	British Gas	Electricity charges - VH	293.69
			Electricity charges - MU	35.32
			Electricity charges - Sellors	15.31
			Electricity charges - EPK	53.56

TOTAL PAYMENTS FOR APRIL 2012

6547.11