

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

F. 12/1155

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
01.08.12	108017	Index Office	Mats for entrance - SPR	131.42
01.08.12	108018	J B Miles	Repair of Hermitage wall - ST P Churchyard	154.00
01.08.12	108019	Mark A Taylerson	Repairs to roof - SPR vandalism	95.00
01.08.12	108020	Sarah Furby	Grant for Girlguiding trip to Poland - Chairmans Allow	100.00
02.08.12	BACS	G Wrathall	Painting & décor repairs kitchen, passages & ctee rm - VH	910.00
03.08.12	BACS	Fairacre Services	Service & descale water boiler - SPR	180.70
	BACS	Groveside Tree Specialists	Remove 1 x Robinia & prune 1 x Robinia - SPR	780.00
	BACS	P R Hartley Ltd	Various electrical repairs + rep & repl lighting ctee rm - VH	526.61
	BACS	NCC Supplies Ltd	2 x cupboards for lunch clubs - SPR	384.00
	BACS	Trade UK (B & Q)	Various bolts, fixings, etc. - PF	29.63
16.08.12	108021	Elliotts Quality Lawn Supplies	Premium turf - PF	15.37
16.08.12	108022	Index Office	Plastic folders - ADM	4.79
16.08.12	108023	K & D C C T	Community Bus - August 2012	100.00
21.08.12	108024	Sand and Sealed	Strip and repolish hall floor - VH	2143.68
21.08.12	108025	P A Wright Steelwork	Modify allot gate to make 2 sep gates/repair upright - ALLOT	660.00
28.08.12	BACS	CMEC Demolition	Skip hire - EPK	170.00
	BACS	Geoff Green Joinery	Replace cupboard doors & repair to worktops - VH	425.00
	BACS	P R Hartley Ltd	Repair ftg & replace outside light - SPR vandalism	179.79
	BACS	Konica Minolta	Copier & printer lease - ADM	737.17
	BACS	Konica Minolta	Copy chgs for copier & printer - ADM	825.71
	BACS	NCC Supplies Ltd	Labels, key fobs - ADM	22.31
	BACS	NCC Supplies Ltd	Stationery - ADM	101.34
			Cleaning equip - SPR/VH/MU/EPK/JUB	126.19
			Plastic folders - ADM	2.16
	BACS	Nomix Enviro	Weedkillers for PF / VLC / SPR	418.98
	BACS	Perkins Hardware	Various keys, hardware, etc. - SPR	57.20
			Spare keys for EPK Pav	104.65
	BACS	Nev Powell	Clean inside & outside windows - SPR	30.00
	BACS	Rushcliffe Borough Council	Election charges or 17 May 2012	1789.08
	BACS	Sage (UK) Ltd	Payroll support 2012-13 - ADM	912.00
	BACS	Shanks Waste Management	Trade waste July 2012 - SPR	93.59
	BACS	Security Design Centre	Training & download of CCTV footage - EPK	195.00
	BACS	Virgin Media Business Ltd	Phone & museum lines - SPR	68.40
02.08.12	D.D.	Esso Retail Cards	Fuel account	39.00
14.08.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
14.08.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
16.08.12	D.D.	Esso Retail Cards	Fuel card charge	77.20
20.08.12	D.D.	O2	Mobile charges - PF	83.34
21.08.12	D.D.	HSBC	Bank charges to 30 July 12 - ADM	20.27
24.08.12	D.D.	Namesco	Host name registration for website	9.59
24.08.12	D.D.	Unicom	Telephone charges - EPK security line	32.98
			Telephone charges - MU	16.79
			Telephone charges - JUB security line	16.79
			Telephone charges fax/modem line SPR	16.79
28.08.12	D.D.	British Gas	Electricity charges - JUB	460.19
28.08.12	D.D.	British Gas	Electricity charges - SPR	102.60
28.08.12	D.D.	British Gas	Electricity charges - MU	23.43
			Electricity charges - Sellors	13.93
			Electricity charges - EPK	68.66
			Electricity charges - VH	46.00
28.08.12	D.D.	Severn Trent Water	Water charges - VH	30.23
28.08.12	D.D.	Severn Trent Water	Water charges - PF	132.91
28.08.12	D.D.	British Gas Business	Gas charges - VH	286.00
31.08.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00
TOTAL PAYMENTS FOR AUGUST 2012				14731.47

INTER ACCOUNT TRANSFERS - AUGUST 2012

Current Account Transfer	DEBIT	2310.61
	CREDIT	16402.58
Deposit Account Transfer	DEBIT	124009.03
	CREDIT	124206.84
Imprest Account Transfer	DEBIT	0.00
	CREDIT	7606.45
Money Market Transfer	DEBIT	100021.23
	CREDIT	100000.00
14-Day Deposit a/c Transfer	DEBIT	21875.00
	CREDIT	0.00