

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

F. 12/1194

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
11.12.12	108064	K & D C C T	Community Bus - November 2012	138.75
11.12.12	108065	Barry Miles	Re-seat capping stones to wall - SPR	100.00
11.12.12	108066	Notts Building Preserv Trust	Annual membership	25.00
11.12.12	108067	The Poppy Appeal	Parish Council wreath	18.50
11.12.12	108068	SLCC	Annual membership	181.00
11.12.12	108069	Sign 'O' Times	40 Key fobs - SPR / VH	189.60
11.12.12	108070	Ernest Smith	Repairs to memorial - CEM	220.00
11.12.12	BACS	A T Alarms Ltd	Alarm maintenance (old IT room) - ADM	53.94
	BACS	British Telecommunications	Internet service - ADM	120.92
	BACS	CMEC Demolition	Skip at Elms Park - PF	170.00
	BACS	J Dunstan Plumbing	Replacement boiler pressurisation unit - JUB	805.00
			Repairs to hot water generator - EPK	228.00
	BACS	Konica Minolta	Photocopies 16.08.12 to 15.11.12 - ADM	1796.32
	BACS	Notts County Supplies	Cleaning products - SPR/VH/JUB/EPK/MU	123.01
			Wet floor signage - VH	9.96
	BACS	Perkins Hardware	Paint, drills - SPR	18.38
			Allotment keys - ALLOT	29.90
	BACS	Rigby Taylor	Topdressing - PF	528.00
	BACS	Shanks Waste Management	Trade waste November 2012 - SPR	108.60
	BACS	Shanks Waste Management	Trade waste Sept - Nov 2012 - VL CEM	90.10
	BACS	Security Design Centre	CCTV annual system maintenance - EPK	852.00
	BACS	Security Design Centre	Intruder alarm maintenance - JUB	544.80
	BACS	Evergreen Landscapes	(Mick Thorpe) Groundstaff assistance - PF	390.00
	BACS	Trade UK (B & Q)	Xmas lighting for lounge - SPR	49.99
			Sundry hardware - MU	25.46
	BACS	Virgin Media Business	Telephone charges - ADM	73.38
17.12.12	BACS	Clifton Builders	Wheelchair accessible toilet installation - VH	7110.00
18.12.12	108071	Mick Dutton & Son Ltd	Winter service JD mower - PF	750.48
21.12.12	BACS	Arco Ltd	Safety wear for new employee - PF	185.50
	BACS	A T Alarms Ltd	Replace alarm standby battery - EPK	30.52
	BACS	A T Alarms Ltd	Replace alarm standby battery - SPR	30.52
	BACS	EMSD Ltd	2 Fleecees + logo - ADM	39.60
			2 Fleecees / 3 polo shirts + logo - PF	66.97
	BACS	EMSD Ltd	Black/yellow goal nets - PF	126.80
	BACS	EMSD Ltd	Fleecees. Polo shirts, trousers, etc. + logo - new emplee - PF	188.17
	BACS	Jalapeno	IT support quarterly charge - ADM	463.85
	BACS	Notts County Supplies	2 table tools - SPR/JUB	28.80
	BACS	Rigby Taylor	Marking out paint + nozzles - PF	555.84
	BACS	Evergreen Landscapes	Remove ivy from roof of store & clear/repl guttering - SPR	685.00
14.12.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - SPR	191.00
14.12.12	D.D.	Rushcliffe Borough Council	Non-domestic rate (over 10 mths) - JUB	518.00
17.12.12	D.D.	British Gas Business	Gas charges - VH	419.52
19.12.12	D.D.	O2	Mobile phone charges - PF	82.70
20.12.12	D.D.	Esso Retail Card	Fuel charges - MU	71.25
21.12.12	D.D.	Unicom	Telephone charges - Security phone - EPK	28.22
			Telephone charges - MU	17.36
			Telephone charges - Security phone - JUB	16.79
			Telephone charges - Fax/modem - SPR	16.79
21.12.12	D.D.	HSBC	Bank charges - month to 29 November 2012 - ADM	45.46
24.12.12	D.D.	Severn Trent Water	Water charges - VH	18.19
24.12.12	D.D.	Severn Trent Water	Water charges - Allot	106.86
24.12.12	D.D.	Severn Trent Water	Water charges - JUB	10.67
27.12.12	D.D.	Namesco	Host name registration for website	9.59
27.12.12	D.D.	Severn Trent Water	Water charges - VH	30.27
27.12.12	D.D.	Severn Trent Water	Water charges - PF	132.96
28.12.12	D.D.	British Gas	Electricity charges - SPR	249.49
28.12.12	D.D.	British Gas	Electricity charges - Sellors	25.64
			Electricity charges - EPK	771.82
			Electricity charges - VH	235.02
31.12.12	D.D.	Backup Direct	IT backup service charge - ADM	72.00

TOTAL PAYMENTS FOR DECEMBER 2012

20222.26