

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

**F. 13/1194**

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
01.02.13	BACS	Trade UK (B & Q)	Paint for St Peter's railings & War Memorial railings	55.96
	BACS	Trade UK (Screwfix)	Key cabinets - ADMIN	163.90
	BACS	J D Plumbing & Heating	Repairs to heating - JUB	645.00
			Urinal repairs - EPK	80.00
			Replace cold water valve - CRICKET	68.29
			Declorination - JUB / EPK	180.00
	BACS	Fire Safety Systems Ltd	Extinguisher service - JUB	30.90
	BACS	Fire Safety Systems Ltd	Extinguisher service - EPK	30.90
	BACS	Fire Safety Systems Ltd	Extinguisher service - VH	40.80
	BACS	Fire Safety Systems Ltd	Extinguisher service - SPR	56.10
	BACS	Perkins Hardware	Sundry hardware - VH/EPK/SPR	37.23
	BACS	Performing Rights Society Ltd	Annual charge - VH	1540.42
	BACS	Graham Wrathall	Painting ladies toilet - SPR	260.00
12.02.13	108076	K & D C C T	Community Bus Affiliation Card	3.00
12.02.13	108077	K & D C C T	Community Bus - January 2013	140.00
12.02.13	108078	Notts Assoc of Local Councils	Annual subscription - ADMIN	953.96
15.02.13	BACS	Addiction Problem Adv Serv	Hire of laptop projector & screen - ENV	20.00
	BACS	ARCO	Road salt - PF	71.76
	BACS	CMEC	Skip at Elms Park - PF	170.00
	BACS	Notts County Supplies	Table trolley - VH	192.00
	BACS	Perkins Hardware	Lamps & curtain hooks - VH	20.04
			Paint, locks, hardware - EPK	60.95
	BACS	Rigby Taylor	Sand for pitches - PF	472.55
	BACS	Severn Trent Water	Water charges May 12 to Jan 13 - SPR	1532.39
	BACS	Shanks Waste Management Ltd	Trade waste January 2013 - SPR	98.24
	BACS	Shanks Waste Management Ltd	Trade waste Dec 12/Jan 2013 - VLC	64.55
	BACS	Virgin Media	Telephone charges - ADM	61.50
	BACS	Graham Wrathall	Painting gents' toilet - SPR	260.00
			Painting to kitchen, lobby and entrance hall - SPR	420.00
26.02.13	108078	Mick Dutton & Son Ltd	Greenmech Arborist Diesel Chipper	6800.00
26.02.13	108079	The Post Office	RFL for VW Truck FL05 WVJ - PF	215.00
26.02.13	108080	P S Marsden Ltd	John Deere 220A service - PF	217.16
26.02.13	108081	JRB Enterprise Ltd	20 x 800 dog gloves - EPK/JUB/VL/SELLORS	516.00
11.02.13	D.D.	British Gas Business	Gas charges - VH	1028.00
14.02.13	D.D.	Esso Retail Cards	Fuel card charge - MU	123.15
20.02.13	D.D.	O2	Mobile phone charges - PF/ADM	82.94
21.02.13	D.D.	HSBC	Bank charges for the month to 30 January 2013 - ADM	12.66
22.02.13	D.D.	British Gas Business	Gas charges - SPR	3236.05
25.02.13	D.D.	Unicom	Security phone - EPK	24.57
			Telephone charges - MU	16.79
			Security phone - JUB	16.79
			Fax/modem - SPR	16.98
26.02.13	D.D.	Namesco	Host name registration for website	9.59
27.02.13	D.D.	Severn Trent Water	Water charges - VH	30.27
27.03.13	D.D.	Severn Trent Water	Water charges - PF	132.96
28.02.13	D.D.	British Gas	Electricity charges - JUB	494.77
28.02.13	D.D.	British Gas	Electricity charges - SPR	262.48

**TOTAL PAYMENTS FOR FEBRUARY 2013**

**20966.60**