

**RUDDINGTON PARISH COUNCIL - FINANCE & POLICY
SCHEDULE OF PAYMENTS AND INTER-ACCOUNT TRA**

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>
01.03.13	BACS	CMEC Demolition
	BACS	Konica Minolta
	BACS	Notts County Supplies
	BACS	Neville Powell
	BACS	Rigby Taylor Ltd
	BACS	Sage (UK) Ltd
	BACS	Trade UK (B & Q)
11.03.13	108082	Chandlers Oil
11.03.13	108083	K & D C C T
11.03.13	108084	Leics & Rutland Ass Local Cls
11.03.13	108085	Ernest Smith
15.03.13	BACS	CMEC Demolition
	BACS	Jalapeno
	BACS	Notts County Supplies
	BACS	Rigby Taylor Ltd
	BACS	Shanks Waste Management Ltd
	BACS	Virgin Media Payments
19.03.13	108086	British Red Cross
19.03.13	108087	Nat Assoc of Local Councils
25.03.13	BACS	Local World
	BACS	NCC Supplies
	BACS	NCC Supplies
	BACS	Neville Powell
	BACS	Rushcliffe Borough Council
	BACS	John A Stephens Ltd
	BACS	Trade UK (B & Q)
	BACS	Taylor Made Planters Ltd
	BACS	Graeme Wrathall
25.03.13	108088	Grices of Nottingham
01.03.13	D.D.	Backup Direct
04.03.13	D.D.	British Gas
11.03.13		British Gas Business
14.03.13	D.D.	Haymarket Business
14.03.13	D.D.	Esso Retail Card
20.03.13	D.D.	O2
21.03.13	D.D.	HSBC
25.03.13	D.D.	Unicom
26.03.13	D.D.	Namesco
27.03.13	D.D.	Backup Direct
27.03.13	D.D.	Severn Trent Water
27.03.13	D.D.	Severn Trent Water
28.03.13	D.D.	British Gas
28.03.13	D.D.	British Gas

**COMMITTEE
NSFERS - MARCH 2013**

F. 13/1194

<u>Detail</u>	<u>Amount</u>
Skip at Elms Park	170.00
Photocopier lease - ADMIN	737.17
Quarterly copying charges - ADMIN	1264.86
Copier paper, envelopes, etc. - ADMIN	51.98
Notice board pins - SPR	3.60
Window cleaning - SPR external / VH internal & external	45.00
Mosskiller, line marker paint - PF	255.10
Payroll training - ADMIN	243.00
Paint for St Peter's/War Memorial railings	195.86
Venetian blinds, paint, etc - MU	30.94
1,000 ltrs red diesel - PF	773.90
Community bus - February 2013	108.75
Code of Conduct Members training	30.00
16 memorials, remove and refix - ST PETER'S C/YARD	7750.00
Skip at Elms Park	170.00
Quarterly service/maintenance of IT - ADMIN	610.49
Table trolley - VH	192.00
Turf treatment & top dressing - CRICKET/BOWLS	227.09
Sand for football pitches - PF	460.79
Trade waste (Dec to Feb 2013) - SPR	96.08
Telephone charges - ADM	53.28
Emer First Aid Training at work (2 places) - PF	264.00
Subscription renewal Direct Information Serv - ADM	115.00
Advertisement for Deputy Clerk - ADM	634.80
2 replacement tables for the hall (gen. wear & tear) - SPR	212.40
Cleaning equipment - SPR/VH/EPK/MU/JUB	150.05
Window cleaning external & internal - SPR	30.00
Emptying of dog bins Oct 2012 to March 2013- PF	1015.30
Roadstone for paths at Elms Pk & VL CEM	32.72
Paint for St Peter's Church & War Memorial railings	111.92
3 large planters - ENV	567.00
Oil based paint for entrance porch - SPR	40.00
Cooker & extractor - EPK Pavilion	349.98
IT backup service charge - ADM	72.00
Electricity charges - VH	273.38
Electricity charges - EPK	-392.55
Electricity charges - MU	851.34
Electricity charges - Sellors	28.07
Gas charges - VH	555.93
Annual subscription for Horticulture Week - PF	78.00
Card charge - MU	148.72
Mobile phone charges - PF/ADM	83.38
Bank charges - Month to 27 February 2013 - ADM	47.35
Telephone charges - EPK Security line	25.76
Telephone charges - MU	17.08
Telephone charges - JUB Security line	16.79
Fax/Modem - ADM	16.79
Host name registration for website	9.59
IT backup service charge - ADM	72.00
Water charges - VH	30.27
Water charges - PF	132.96
Electricity charges - SPR	251.72
Electricity charges - VH	229.70
Electricity charges - SELLORS	25.57
Electricity charges - EPK	107.01
Electricity charges - MU	742.45

TOTAL PAYMENTS FOR MARCH 2013

20416.37