

Radcliffe on Trent Parish Council Results for August 2016

[illegible]

**Radcliffe on Trent Parish Council
August payment listing**

Date	Num	Name	Memo	Amount
02/08/2016	14603	New St George Morris	Morris dancers for 2016 Village Show	100.00
18/08/2016	14604	Cook Nigel	Stationery for show printing	27.32
19/08/2016	14606	Bingham J	Refund bond	*
19/08/2016	14607	Chander Mr	Refund bond	*
02/08/2016	BACS	Automatic Access Ltd	2 Automatic doors for Hall	*
02/08/2016	BACS	Barnacle Alan	gravedigging 3 graves and one ashes	*
02/08/2016	BACS	PHS Group plc	Grange hall supplies	7,788.00
02/08/2016	BACS	Streetwise Environmental Ltd	Repair basket swing at Upper Saxondale	815.00
09/08/2016	bacs	Ishtiaq Asad	Bond refund net of additional costs	114.15
11/08/2016	BACS	County Supplies	Stationery	464.14
11/08/2016	BACS	Filmbank	Capture the flag licence	*
11/08/2016	BACS	GlobeSec	Reconnect hall door alarm for automatic doors	443.75
11/08/2016	BACS	Granart	Kerb for Mountain	21.56
11/08/2016	BACS	Handicentre (Bingham) Ltd	Roof felt for shed in Park, grass seed for cemetery, barrier tape for Skatepark	99.60
11/08/2016	BACS	James Mckay Associates	Ferrets for Fun Day	*
11/08/2016	BACS	John Browns	Printing 4000 newsletter	54.00
11/08/2016	BACS	Karcher	Deep floor cleaning fluid for Hall	150.11
11/08/2016	BACS	P M Winter	Contract mowing for July	516.00
11/08/2016	BACS	Progreen Weed Control Solutions Ltd	Fungicide	2,295.00
11/08/2016	BACS	Thoresby Joinery & Building Co Ltd	Tiling Park toilet floor	215.04
11/08/2016	BACS	John Ingram	Service machinery and weedkilling and cutting cliff path hedge	2,474.77
18/08/2016	BACS	Automatic Access Ltd	5 function keys for doors	115.02
18/08/2016	BACS	Inland Revenue	NI and PAYE for August	658.00
18/08/2016	BACS	NCC Pension Fund	August pension	1,935.00
18/08/2016	BACS	Dosanjh Avneath	Bond refund	*
18/08/2016	BACS	P S Marsden (Lawnmower Services) L	Wheel for husquavara	33.00
18/08/2016	BACS	PHS Group plc	Grange hall supplies	3,101.99
18/08/2016	BACS	PSTAX	VAT advice on 10 August	1,380.11
18/08/2016	BACS	Unionline	Legal Fees	250.00
18/08/2016	BACS	Aidan Herrett	Settlement agreement	128.52
19/08/2016	BACS	Burton Katie	Refund bond	218.82
25/08/2016	BACS	Jabbar Maryam	Bond refund	1,026.90
25/08/2016	BACS	Allen Vending	2 boxes plastic cups	420.00
25/08/2016	BACS	Ampton Electrical Services Ltd	Annual inspection of cookers and boilers and repair to Grange oven	5,000.00
25/08/2016	BACS	Burleys	Supplies for Grounds, hall, office and events	190.00
25/08/2016	BACS	County Supplies	Stationery	*
25/08/2016	BACS	Filmbank	Zootropolis licence	250.00
25/08/2016	BACS	Fraser Brown	Licence course for Lisa Simpson	33.48
25/08/2016	BACS	GlobeSec	New Dualtech detector for Hall	778.48
25/08/2016	BACS	Paul Carrington	2 days chipping in the Park	320.24
25/08/2016	BACS	Roffesoft	Internal and external Wifi Aps and VLAN switch	69.25
25/08/2016	BACS	Thoresby Joinery & Building Co Ltd	Boxes for taps on Grange and hall and fitting new toilet paper dispenser PT	99.60
25/08/2016	BACS	Urban Imprint	Stage 5 Neighbourhood Plan	180.00
31/08/2016	BACS	Greengrass Carla	Bond refund	139.20
02/08/2016	Cash	Amazon	Paper plates for village show	360.00
02/08/2016	Cash	Amazon	Banquet roll for village show	480.00
09/08/2016	DC	wilko	Wood stain and brushes for village benches	187.20
11/08/2016	DC	Amazon	Sander for grounds	1,512.00
18/08/2016	DC	Amazon	Bin for public toilet in park	*
18/08/2016	DC	Amazon	Key holder for van	200.00
18/08/2016	DC	Staff pay	Wages	5.88
25/08/2016	DC	Amazon	2 chairs for mess room	14.98
25/08/2016	DC	Amazon	2 spare wheels for barrows	83.00
25/08/2016	DC	Amazon	Stationery	35.95
25/08/2016	DC	Amazon	White chain for Grange Grounds	10.51
25/08/2016	DC	South Kesteven District Council	Inspection of boiler room area for boiler changes	2.68
26/08/2016	DC	Amazon	8 hanging baskets	43.60
11/08/2016	DD	Allen Vending	Water machine hire	87.90
17/08/2016	DD	Amazon	100 key fobs	18.98
22/08/2016	DD	Autopay	Staff pay for August	9.46
01/08/2016	DD	British Gas	Electricity for Mess Room 19 July - 18 August	79.80
27/08/2016	DD	British Gas	Electricity for Hall 9 July - 8 August	40.00
31/08/2016	DD	British Gas	Electricity for Grange 9 July - 8 August	26.97
31/08/2016	DD	Iris Business Software	Pension system monthly charge	16.80
31/08/2016	DD	Jetcard	Fuel for van	1.80
02/08/2016	Debit	Lantec Services Ltd	Line rental and calls	12,541.12
15/08/2016	DD	Natwest	On line banking monthly fee and charges	18.25
15/08/2016	DD	Orange Phones	phones for caretakers and groundsman	285.63
02/08/2016	DD	RBC	5 of 10 non domestic rates Instalment	36.99
01/08/2016	DD	RBC	Entertainment licence for hall	13.98
07/08/2016	DD	RBC	5 of 10 non domestic rates for The Grange	53.00
02/08/2016	DD	RBC	5 of 10 non domestic rates for public toilets	114.43
23/08/2016	DD	Severn Trent	19 Rockley Avenue monthly water	11.20
13/08/2016	DD	Severn Trent	Mess Room monthly water	40.04
31/08/2016	DD	Streamline	Monthly cost of debit card facility and usage	799.00
15/08/2016	DD	Worldpay	Use of debit card system in month	180.00
			Total	49,691.41

Approved by:.....

Date:.....

* Fully or partially recovered