

Radcliffe on Trent Parish Council Results for December 2016

[illegible]

Radcliffe on Trent Parish Council
Payments Listing
December 2016

Date	Num	Name	Memo	Amount
01/12/2016	BACS	Candor Services Ltd	VAX VCC10 commercial tub vacuum	82.80
01/12/2016	BACS	Carlton Signs and Engraving Ltd	Wharf lane toilets/Grange ramp signs and Stanley plaque for Wall of Remembrance	121.97
01/12/2016	BACS	County Supplies	Stationery	55.82
01/12/2016	BACS	Filmbank	Licence for White Christmas	99.60
01/12/2016	BACS	Fraser Brown	Final legal fees for A Harrett	284.00
15/12/2016	BACS	G W Fisher & Sons	3 8 foot Nordmans 2 4 foot spruce - Christmas trees for Grange and Grange Hall	232.00
15/12/2016	BACS	GlobeSec	Work on emergency lights in Grange Hall	240.71
15/12/2016	BACS	Handicentre (Bingham) Ltd	Sand for Tree at Grange gate, ballast etc for fixing grit bin, grounds supplies	81.98
01/12/2016	BACS	Haynes Spencer	Repairs to Grange hall ladies, Grange kitchen sink and emergency in Trent Room	222.00
15/12/2016	BACS	Hoare J	Food for 2016 OAP party	114.99
15/12/2016	BACS	Inland Revenue	PAYE and NI for December	2,567.92
15/12/2016	BACS	John Browns	November newsletter printing	1,391.00
15/12/2016	BACS	NALC	Playground inspection training for Jenny	25.00
15/12/2016	BACS	NCC Pension Fund	Pension for staff	2,162.82
15/12/2016	BACS	PHS Group plc	Cleaning supplies for Grange Hall	161.39
01/12/2016	BACS	Radcliffe on Trent Archaeological Project	Grant for tools for digging	385.00
01/12/2016	BACS	Radcliffe on Trent Junior School	Grant for repairs to sensory garden	250.00
06/12/2016	BACS	S J Tree Services	2 days tree work in the Park	600.00
01/12/2016	BACS	Sovereign Design Play Systems Ltd	Slide at Bingham Road play area	973.84
08/12/2016	DC	A2 Engineering Services	Work at Skatepark, Bungalow and Trent Room after flood	116.06
01/12/2016	DC	Allen Vending	Water cooler for hall	16.80
13/12/2016	DC	Amazon	2 swing bins for wharf lane toilets	14.75
20/12/2016	DC	Amazon	Replacement water urn for Grange Hall	64.78
15/12/2016	DC	DVLA	Replacement trolley for hall	58.99
14/12/2016	DC	Ecotoilets	Tax for van EJ56 YZS	230.00
08/12/2016	DC	Frank Key Sinbad tools	Cocoa shells for Wharf Lane toilets	14.99
08/12/2016	DC	Haynes Spencer	Hire of humidifiers for Hall after burst pipe in Trent Room	145.20
08/12/2016	DC	James P Spencer	Repairs at Bungalow	108.00
01/12/2016	DC	Lantec Services Ltd	Repair cemetery entrance wall	3,006.60
05/12/2016	DC	Petty Cash	Line rental and calls	101.89
01/12/2016	DC	Terrys Fabrics	Petty cash	250.00
01/12/2016	DC	TV Licensing	Blinds for Lisa's office and Mess Room	158.18
22/12/2016	DD	Autopay	TV Licence fee for Grange Hall	145.60
01/12/2016	DD	British Gas	Staff pay for December	9,496.50
05/12/2016	DD	British Gas	Electricity for Mess Room 19 Nov - 18 Dec	41.75
27/12/2016	DD	British Gas	Electricity for Rockley Park between Aidan and Jenny	11.25
31/12/2016	DD	British Gas	Electricity for Hall 9 Nov - 8 Dec	619.75
16/12/2016	DD	British Gas	Electricity for Grange 9 Nov- 8 Dec	156.33
15/12/2016	DD	Iris Business Software	Gas for the Grange - office and public area 14 Oct - 27 Dec	311.75
31/12/2016	DD	Jetcard	Pension licence for November	11.83
15/12/2016	DD	Natwest	Fuel for van	18.00
02/12/2016	DD	RBC	On line banking monthly fee and charges	13.20
07/12/2016	DD	RBC	9 of 10 non domestic rates - Grange Hall	799.00
02/12/2016	DD	RBC	9 of 10 non domestic rates - The Grange	160.00
14/12/2016	DD	Severn Trent	9 of 10 non domestic rates - Public toilets	59.00
14/12/2016	DD	Severn Trent	Water for Cemetery June - Dec	12.77
20/12/2016	DD	Severn Trent	Hall water June - Dec	286.19
23/12/2016	DD	Severn Trent	Grange and grounds water June - Dec 2016	419.55
13/12/2016	DD	Severn Trent	19 Rockley Avenue monthly water	26.76
14/12/2016	DD	Severn Trent	Mess Room monthly water	22.00
31/12/2016	DD	Streamline	Public toilet water June - Dec	119.77
15/12/2016	DD	Worldpay	Monthly cost of debit card facility and usage	26.47
			Use of debit card system in month	39.07
Total				£27,125.52

Approved by:.....

Date:.....

* Fully or partially recovered