

Radcliffe on Trent Parish Council Results for July 2016

[illegible]

Radcliffe on Trent Parish Council
July payment listing

Date	Num	Name	Memo	Amount
07/07/2016	14598	Radcliffe on Trent Charity Carnival	Banner for carnival	66.00
28/07/2016	14599	Radcliffe on Trent WI	Lunch for Mayor and others at village carnival	38.00
05/07/2016	BACS	Singh Dr	Bond refund	* 250.00
07/07/2016	BACS	Allen Vending	Plastic cups	16.74
07/07/2016	BACS	Barnacle Alan	Gravedigging for Gentry	* 260.00
07/07/2016	BACS	PHS Group plc	Toilet tissue and holder for public toilets	38.78
07/07/2016	BACS	Roffesoft	CCTV network integration and 6 ESET antivirus licences	343.94
07/07/2016	BACS	Streetwise Environmental Ltd	PAT testing and Grounds staff assistance	1,332.00
07/07/2016	BACS	Thoresby Joinery & Building Co Ltd	Repairs to Hall basin and mess room leak and pavilion window panes	120.00
12/07/2016	BACS	Lester- Lee Julie	Bond refund	* 50.00
14/07/2016	BACS	A2 Engineering Services	Electrical point for new doors, annual fee for back up to June 2016	* 249.17
14/07/2016	BACS	AT2 Tree Surgery	Remove dead horse chestnut branches in Grange grounds	50.00
14/07/2016	BACS	Fraser Brown	Legal fees	1,152.00
14/07/2016	BACS	GlobeSec	CCTV system and change lock on office door	5,826.00
14/07/2016	BACS	Handicentre (Bingham) Ltd	Sundry tools, bark chip for Grange grounds, paint for public toilet in Park	269.89
14/07/2016	BACS	J W Burton & Son	Second instalment for mowing at Upper Saxondale	330.00
14/07/2016	BACS	Medway Galvanising Co	Hydraulic mechanism for Upper Saxondale playarea gate	349.20
14/07/2016	BACS	P M Winter	Contract mowing for June	2,698.18
21/07/2016	BACS	Filmbank	Licence for Dads Army	99.60
21/07/2016	BACS	Roffesoft	Laptop and software and installation, website work, various IT work	1,538.65
21/07/2016	BACS	Thoresby Joinery & Building Co Ltd	Install new toilet paper dispenser in Public Toilets	132.00
21/07/2016	BACS	Inland Revenue	July PAYE and NI	2,840.29
21/07/2016	BACS	NCC Pension Fund	Staff pensions	1,869.61
22/07/2016	BACS	PHS Group plc	Grange Hall supplies	181.63
25/07/2016	bacs	Bray Sarah	Bond refund	* 50.00
28/07/2016	BACS	County Supplies	First aid kits and stationery	161.70
28/07/2016	BACS	Filmbank	Hall Ceaser and Snoopy licences	199.20
28/07/2016	BACS	Nottingham Local News	Delivery of 3 500 newsletters	252.00
01/07/2016	DC	Petty cash	cash	250.00
07/07/2016	DC	Amazon	Waterproof trousers for Jenny	7.98
14/07/2016	DC	Amazon	2017 office diary	2.58
21/07/2016	DC	Sanghera Davinder	Bond refund	* 250.00
28/07/2016	DC	Amazon	Gorilla tape	4.90
28/07/2016	DC	Amazon	Gorilla tape	2.97
28/07/2016	DC	Amazon	20l buffalo boiler for Grange Hall	64.78
29/07/2016	DC	Georgia Moore	Chair's cash	100.00
07/07/2016	DD	Allen Vending	Water cooler for hall	16.80
22/07/2016	DD	Autopay	Staff pay for July	10,825.29
01/07/2016	DD	British Gas	Electricity for Mess Room 19 June - 18 July	13.52
27/07/2016	DD	British Gas	Electricity for Hall 9 June - 8 July	238.62
28/07/2016	DD	British Gas	Toilet electricity 25 April - 24 July	30.85
31/07/2016	DD	British Gas	Electricity for Grange 9 June - 8 July	82.42
22/07/2016	DD	British Gas - Grange Gas	Gas for the Grange - office and public area - 8 April to 14 July	266.97
31/07/2016	DD	Iris Business Software	Pension system monthly fee	11.83
31/07/2016	DD	Jetcard	Fuel for van and mowers	69.82
14/07/2016	DD	Lantec Services Ltd	Line rental and calls for month	103.92
11/07/2016	DD	Natwest	Credit card account for June	
		Tor Stone	Sandstone bird bath and sundial	* 809.96
		Zip posters	Posters for Fun Day, Summer films and Youth gig	83.30
		Screwfix	Safety footwear for groundstaff	54.98
		Arco	Protective clothing for groundstaff	212.28
15/07/2016	DD	Natwest	On line banking monthly fee and charges	11.60
07/07/2016	DD	Natwest Bank	2 new staff on autopay	8.00
03/07/2016	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	143.00
03/07/2016	DD	NCC - Trade Waste Grange Hall and	Quarterly charge for emptying 2 bulk containers	370.50
15/07/2016	DD	Orange Phones	phones for caretakers and groundsman	42.44
02/07/2016	DD	RBC	4 of 10 non domestic rates instalment for hall	799.00
07/07/2016	DD	RBC	4 of 10 non domestic rates for The Grange	160.00
02/07/2016	DD	RBC	4 of 10 non domestic rates for public toilets	59.00
01/07/2016	DD	Ricoh	Ricoh - photocopier	515.45
01/07/2016	DD	Severn Trent	Cemetery water - half year	27.64
23/07/2016	DD	Severn Trent	19 Rockley Avenue monthly water	26.76
13/07/2016	DD	Severn Trent	Mess Room monthly water	22.00
01/07/2016	DD	Severn Trent	Public toilet water 1 Dec - 9 June	100.15
31/07/2016	DD	Streamline	Monthly cost of debit card facility and usage	31.25
30/07/2016	DD	Total Gas and Power	Hall gas from 22 February - 25 July	2,402.07
15/07/2016	DD	Worldpay	Use of debit card system in month	10.68
		Total		38,997.89

Approved by:.....

Date.....

* Fully or partially recovered