

Radcliffe on Trent Parish Council
November payment listing

Date	Num	Name	Memo	Amount
03/11/2016	14608	Ground Cover Turf Supplies	Turf and top soil for Park	1,424.40
03/11/2016	14609	Rendu Louise	Bond refund	* 50.00
03/11/2016	14610	David Holmes	Bond refund for Methodist Church	* 50.00
03/11/2016	14611	Bingham J	Bond refund	* 100.00
17/11/2016	14612	CPRE	Membership for 2017	36.00
21/11/2016	14613	SLCC	Clerk job evaluation	300.00
03/11/2016	BACS	County Supplies	Stationery	31.45
03/11/2016	BACS	Radcliffe on Trent Lions Club	Bond refund	* 100.00
03/11/2016	BACS	Wilson Joanne	Bond refund	* 50.00
03/11/2016	BACS	Shaw J	Bond refund	* 150.00
03/11/2016	BACS	Whyte David	Bond refund	* 100.00
03/11/2016	BACS	emec	Dewberry Hill path and tree works	2,790.00
03/11/2016	BACS	Barnacle Alan	Gravedigging for Copple	* 65.00
04/11/2016	BACS	Williams Shirley	Bond refund	* 50.00
10/11/2016	BACS	Allen Vending	2 boxes water cups	33.48
10/11/2016	BACS	P M Winter	Contract mowing for October	1,753.25
10/11/2016	BACS	R P Hunt	Lily pond mowing - 2 cuts	420.00
10/11/2016	BACS	Nottinghamshire County Cou	Safety service at Wharf lane, Blingham Road and The Grange	* 11,800.80
14/11/2016	BACS	Taylor Louise	Bond refund	* 150.00
14/11/2016	BACS	Aidan Herrett	Final instalment less £1 000	4,000.00
17/11/2016	BACS	Sue Clegg	Chocolate santas for OAP party	* 160.00
17/11/2016	BACS	Inland Revenue	Ni and PAYE for November	2,688.62
17/11/2016	BACS	Granart	Plaque for Ebbs	* 54.00
17/11/2016	BACS	Glasdon	Topsy Jubilee litter bin for Wharf Lane	359.38
17/11/2016	BACS	AT2 Tree Surgery	Tree work in Park and Valley Road	990.00
17/11/2016	BACS	NCC Pension Fund	Staff pension for November	2,256.29
23/11/2016	BACS	House Into Home Cropwell Rc	Final payment on flat kitchen	725.00
23/11/2016	BACS	Radcliffe on Trent Pre-School	Refund bond	* 150.00
24/11/2016	BACS	PHS Group plc	Supplies for hall and public toilets	198.04
24/11/2016	BACS	DRH Catering Engineers	Fixing dishwasher in Hall kitchen	42.00
24/11/2016	BACS	Burleys	Purchases for grounds, hall, public toilets and events	204.05
24/11/2016	BACS	PSTAX	Second VAT visit	1,027.20
24/11/2016	BACS	RAINS Committee	VIP refreshments for 7 adults and 2 children at village show	32.00
24/11/2016	BACS	Blachere Illumination	Main Street lights storage and installation	2,106.00
24/11/2016	BACS	GlobeSec	Annual service lights & fire extinguishers, bi annual service alarms, annual monitoring and repairs	1,364.76
10/11/2016	DC	Amazon	Swing bin for public toilets at park	10.39
11/11/2016	DC	Amazon	Crackers for OAP party	* 62.80
11/11/2016	DC	Amazon	Napkins for OAP Party	* 6.66
23/11/2016	DC	Amazon	3 bins for hall for functions	* 44.69
23/11/2016	DC	Amazon	4 bins for ladies toilets	70.00
23/11/2016	DC	Amazon	6 Pedal bins and bin liners	108.99
23/11/2016	DC	Amazon	Wireless door bell for Grange for ramp	5.79
03/11/2016	DD	Allen Vending	Water cooler for hall	16.80
22/11/2016	DD	Autopay	Staff pay for November	9,845.40
30/11/2016	DD	British Gas	Electricity for Grange 9 Oct - 8 Nov	140.43
27/11/2016	DD	British Gas	Electricity for Hall 9 October - 8 November	280.12
01/11/2016	DD	British Gas	Electricity for Mess Room 19 Oct - 18 Nov	36.26
16/11/2016	DD	Iris Business Software	Pension licence for October	11.83
30/11/2016	DD	Jetcard	Fuel	42.29
10/11/2016	DD	Lantec Services Ltd	Line rental and calls	103.80
15/11/2016	DD	NatWest	On line banking monthly fee and charges	12.80
15/11/2016	DD	PWL Board	PWL 6 monthly capital repayment and interest	14,225.70
02/11/2016	DD	RBC	8 of 10 non domestic rates Instalment Grange Hall	799.00
07/11/2016	DD	RBC	8 of 10 non domestic rates for The Grange	160.00
02/11/2016	DD	RBC	8 of 10 non domestic rates for public toilets	59.00
23/11/2016	DD	Severn Trent	19 Rockley Avenue monthly water charge	26.76
13/11/2016	DD	Severn Trent	Mess Room monthly water charge	22.00
15/11/2016	DD	Worldpay	Use of debit card system In month	11.40
			Total	£61,914.63

Approved by:.....

Date..... * Fully or partially recovered