

**Radcliffe on Trent Parish Council
Payments listing for May 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/05/2016	14594	Barmra Kalsinder	Bond refund less outstanding invoices	* 160.00
12/05/2016	14595	Foody	Refund bond	* 50.00
12/05/2016	14596	Blackband Emma	Refund bond and overpayment	* 60.00
03/05/2016	14601	Georgia Moore	Chairman's fund	100.00
03/05/2016	BACS	W F Senate	Surface and emergency lights for Hall	4,051.85
05/05/2016	BACS	Barnacle Alan	Gravedigging for Wilson	* 260.00
05/05/2016	BACS	Carlton Signs and Engraving Ltd	Signs for Cemetery gates	275.79
05/05/2016	BACS	P M Winter	Monthly mowing	1,593.60
05/05/2016	BACS	Pear Technology Services Ltd	Technical support and software updates for Pear mapping system	240.00
05/05/2016	BACS	Tea At Marias, Grantham Road	Tea for 128 plus Raffle prize for Queen's 90th	559.00
12/05/2016	BACS	Ishtiaq Asad	Bond refund	* 200.00
12/05/2016	BACS	A2 Engineering Services	Remote panel for fan etc controls in Hall	487.23
12/05/2016	BACS	AT2 Tree Surgery	Remove limb from evergreen tree near Cliff Walk in Park	85.00
12/05/2016	BACS	bpuad	SEA/SA testing for community plan	* 1,920.00
12/05/2016	BACS	Handicentre (Bingham) Ltd	Paint for Grange Hall, sadofin and postcrete	221.22
12/05/2016	BACS	Nottinghamshire County Council	Occupational health checks for new staff	322.80
12/05/2016	BACS	PHS Group plc	Cleaning supplies for Grange and Hall	173.70
12/05/2016	BACS	Henton & Chattell Ltd	Parts for servicing machinery	108.62
18/05/2016	BACS	Piggott Jane	Refund bond	* 50.00
18/05/2016	BACS	Mahendru Amita	Refund bond	* 50.00
19/05/2016	BACS	Carlton Signs and Engraving Ltd	Wall of Remembrance plaque for Bradbury	* 63.07
19/05/2016	BACS	County Supplies	Stationery	17.10
19/05/2016	BACS	ICCM	Annual subscription	99.00
19/05/2016	BACS	Inland Revenue	May PAYE and NI	2,338.79
19/05/2016	BACS	NALC	Training for 5 councillors	100.00
19/05/2016	BACS	NCC Pension Fund	Pension for May less overpaid in April	3.70
19/05/2016	BACS	PRS Ltd	PRS for 2016/17 estimated and final for 2016/17	2,532.77
19/05/2016	BACS	SLCC	Leadership In Action training for Jacki and Lisa (2 days)	760.80
19/05/2016	BACS	Trent Valley Internal Drainage Board	Drainage for Lily Ponds	6.18
19/05/2016	BACS	Turbo Drain	Blocked drain at Park Public Toilets	100.00
19/05/2016	BACS	Roffesoft	New server and Nitro software	1,891.20
20/05/2016	BACS	CCLA	Opening investment	25,000.00
26/05/2016	BACS	Filmbank	Suffragette licence	99.60
26/05/2016	BACS	Nottinghamshire County Council	Sinkhole on valley road	1,196.40
26/05/2016	BACS	Zurich Municipal	Insurance for year	* 9,541.97
27/05/2016	BACS	CCLA	Funds Transfer	30,000.00
05/05/2016	DC	Amazon	2 black bins for Grange Hall kitchen	19.98
12/05/2016	DC	Amazon	2 dozen teaspoons for Hall	5.38
12/05/2016	DC	Amazon	calculator for Jacki	10.98
18/05/2016	DC	3D autokey	Replacement of van back door lock	220.00
26/05/2016	DD	Allen Vending	Water cooler for hall	16.80
22/05/2016	DD	Autopay	Staff pay for May	* 9,103.17
01/05/2016	DD	British Gas	Electricity for Mess Room 19 April - 18 May	18.66
27/05/2016	DD	British Gas	Electricity for Hall 9 April - 8 May	240.62
31/05/2016	DD	British Gas	Electricity for Grange 9 April - 8 May	87.96
05/05/2016	DD	Lantec Services Ltd	Line rental and calls	106.60
15/05/2016	DD	Natwest	On line banking monthly fee and charges	8.40
15/05/2016	DD	PWL Board	PWL - six monthly capital and interest payment	14,444.20
02/05/2016	DD	RBC	2 of 10 non domestic rates instalment for Grange Hall	799.00
07/05/2016	DD	RBC	2 of 10 non domestic rates for The Grange	160.00
02/05/2016	DD	RBC	2 of 10 non domestic rates for public toilets	59.00
23/05/2016	DD	Severn Trent	Monthly water - 19 Rockley Avenue	26.76
13/05/2016	DD	Severn Trent	Monthly water - Mess Room	22.00
26/05/2016	DD	Total Gas and Power	Hall gas from 31 January to 30 April amended	405.83
15/05/2016	DD	Worldpay	Use of debit card system in month	6.65
Total				£110,472.38

Approved by:.....

Date.....

* Fully or partially recovered