

Radcliffe on Trent Parish Council January payment listing

Date	Num	Name	Memo	Amount
26/01/2017	BACS	Allen Vending	2 boxes of plastic cups	34.39
26/01/2017	BACS	Amptron Electrical Services Ltd	Repair Rockley Park leak in November	54.00
21/01/2017	BACS	Axtell John	Bond refund	* 50.00
05/01/2017	BACS	B & Q	Kitchen units for Bungalow	1,470.00
26/01/2017	BACS	Bassingfield Woodyard	Fence panels for Park	253.50
21/01/2017	BACS	Bikhu Dr	Bond refund	* 250.00
19/01/2017	BACS	Blachere Illumination	Switch on and removal of Christmas lights	1,621.20
26/01/2017	BACS	Carlton Signs and Engraving Ltd	2 new Office Time signs and Park Public Toilet time sign	95.64
21/01/2017	BACS	Cooper-Smith Lydia	Bond refund	* 100.00
19/01/2017	BACS	County Supplies	Stationery	42.80
26/01/2017	BACS	County Supplies	Stationery	52.56
12/01/2017	BACS	DTW Electrical Services	Installing and removing Christmas lights on hall and trees	650.00
12/01/2017	BACS	Handicentre (Bingham) Ltd	Supplies for grounds	59.10
19/01/2017	BACS	Heartbeat Trust	Replacement carry bag for Defib at Westcliffe House	23.00
19/01/2017	BACS	Henton & Chattell Ltd	Blower for grounds	230.05
19/01/2017	BACS	Inland Revenue	January PAYE and NI	2,118.75
05/01/2017	BACS	Jervis Auto Services Limited	MOT, repairs and service on Van	1,210.06
12/01/2017	BACS	Mark One Services Ltd	Fit radiator valves and other plumbing work	600.00
05/01/2017	BACS	Midland Filtration	Supply and fit 8 wire filters in Hall	327.22
19/01/2017	BACS	NALC	2017-18 Subscription	1,182.38
19/01/2017	BACS	NCC - Occupational Health	Joe Beresford pre employment check	70.00
19/01/2017	BACS	NCC Pension Fund	Staff pensions	1,961.69
05/01/2017	BACS	Nottingham Concert Band	Christmas concert afternoon	* 180.00
13/01/2017	BACS	Nottingham Local News	Delivery of Winter newsletter	168.00
26/01/2017	BACS	Nottinghamshire County Council	Staff pay rate review	340.00
19/01/2017	BACS	Phonographic Performance Limited	PPL for hall	312.72
19/01/2017	BACS	PHS Group plc	Cleaning and toilet supplies for Hall	186.19
19/01/2017	BACS	Radcliffe on Trent Skatepark	Release of restricted reserve	* 460.19
21/01/2017	BACS	Radcliffe Surgery Forum	Refund bond	* 50.00
21/01/2017	BACS	Radcliffe Surgery Forum	Refund overpayment	* 14.00
05/01/2017	BACS	Roffesoft	2 16 port TP link switches - install and configure	664.80
12/01/2017	BACS	Sherborne Sound	Repairs for speakers and mics in Hall	134.40
26/01/2017	BACS	Sherborne Sound	Repair hand held microphone	25.00
12/01/2017	BACS	Soal Glass & Windows Ltd	Replacement window at Rockley Park	420.00
19/01/2017	BACS	Streetmaster Products	Bench for Jack Archer at Wharf Lane	* 749.40
05/01/2017	BACS	Streetwise Environmental Ltd	Dog bins Sept - Nov and Wharf Lane 11 Sept - 13 Nov	1,261.50
06/01/2017	DC	Amazon	Batteries for mics, clocks etc	15.40
11/01/2017	DC	Amazon	Box for comment papers at business consultation	* 4.14
12/01/2017	DC	Amazon	Seed spreader for grounds	35.98
19/01/2017	DC	British Gas	Final gas and electric accounts at the bungalow 16.10.16 - 20.11.16	18.72
21/01/2017	DC	British Gas	Electricity at bungalow before Jenny	1.97
26/01/2017	DC	Filmbank	Licence fee for Calamity Jane	* 108.50
19/01/2017	DC	Land Registry	Title deeds and plan for Grange Hall for VAT registration	6.00
19/01/2017	DC	Terrys Fabrics	Blind for Lisa's office	41.94
26/01/2017	DC		Petty cash	250.00
12/01/2017	DD	Allen Vending	Water cooler for hall	16.80
22/01/2017	DD	Autopay	Staff pay for January	9,062.89
31/01/2017	DD	British Gas	Electricity for Grange 9 Dec to 8 January 2017	103.78
01/01/2017	DD	British Gas	Electricity for Mess Room 19 Dec - 18 Jan	50.07
15/01/2017	DD	EE Phones	Phones for caretakers and groundsman	35.39
12/01/2017	DD	Iris Business Software	Pension licence for December	11.83
31/01/2017	DD	Jetcard	Fuel for grounds machinery	110.01
06/01/2017	DD	Lantec Services Ltd	Line rental and calls for month	92.02
15/01/2017	DD	Natwest	On line banking monthly fee and charges	9.60
03/01/2017	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	171.60
03/01/2017	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	444.60
02/01/2017	DD	RBC - Grange Hall	10 of 10 non domestic rates instalment	799.00
07/01/2017	DD	RBC - non domestic Grange	10 of 10 non domestic rates for The Grange	160.00
02/01/2017	DD	RBC - Non domestic Toilet	10 of 10 non domestic rates for public toilets	59.00
01/01/2017	DD	Ricoh	Ricoh - photocopier - quarterly rental and usage	476.55
23/01/2017	DD	Severn Trent	19 Rockley Avenue monthly water	26.76
13/01/2017	DD	Severn Trent - Mess Room	Monthly water - Mess Room	22.00
31/01/2017	DD	Streamline	Monthly cost of debit card facility and usage	30.68
15/01/2017	DD	Worldpay	Use of debit card system in month	13.19
Total				29,800.86

Approved by:.....

Date:.....

* Fully or partially recovered