



**Radcliffe on Trent Parish Council  
June 2017 Payment list**

Date	Num	Name	Memo	Amount
13/06/2017	14619	Keyworth and Ruddington Inner Wheel	Refund Bond	100.00
28/06/2017	14621	Amadike Cejay	Refund deposit	100.00
02/06/2017	BACS	arsigns	Play ground sign for Upper Saxondale	210.00
08/06/2017	BACS	Barnacle Alan	Gravedigging Gilmshaw and Gray	520.00
15/06/2017	BACS	Beardsall Builders Ltd	Re-building Grange Wall - covered by insurance	2,360.00
29/06/2017	BACS	Blue print	Picnic in the Park Banner	78.00
15/06/2017	BACS	Burleys	Supplies for Hall, grounds, public toilets and office	230.11
15/06/2017	BACS	C A Plus Community Accounting	Internal audit	600.00
02/06/2017	BACS	Candor Services Ltd	Floor cleaning and polishing machines for Grange Hall less trade ins	2,129.49
16/06/2017	BACS	Clark Cara	bond refund 10.6.17	250.00
02/06/2017	BACS	Coopers Nurseries	Perennials for Park	200.00
15/06/2017	BACS	Colgrave Service Station	Wiper blades for van	23.98
02/06/2017	BACS	County Supplies	Stationery	34.74
29/06/2017	BACS	County Supplies	Stationery	52.18
15/06/2017	BACS	Daer Mechanical Services Ltd	Second instalment for boiler	15,000.00
29/06/2017	BACS	Daer Mechanical Services Ltd	Final instalment for boiler, isolation valve and resting chrome legs	3,991.81
29/03/2017	BACS	Elliot Dixon	Ridge tiles and fell work on bungalow roof	1,540.00
29/06/2017	BACS	emec	Felling and clearance work of fallen trees Valley Road and Wharf Lane	327.60
29/06/2017	BACS	GlobeSec	BI annual fire and intruder alarm services for Hall and Grange	630.28
15/06/2017	BACS	Ground Cover Turf Supplies	Topsoil for the cemetery	252.00
15/06/2017	BACS	Handicentre (Bingham) Ltd	Grass seed for cemetery and Cliff	77.88
02/06/2017	BACS	HMS Ltd	Boiler consultant	1,951.56
22/06/2017	BACS	Inland Revenue	PAYE and NI for June	2,958.06
15/05/2017	BACS	John A Stephens	Skips for skatepark	424.80
22/06/2017	BACS	Lathams Ltd	Production of exhibition panes for APM	300.00
08/06/2017	BACS	Michael O'Brien	Chairman's Board changes for 2017 election	40.00
22/06/2017	BACS	NCC Pension Fund	June pension	2,614.00
02/06/2017	BACS	Nottingham hi fi	Parts for Hall projector	104.95
29/06/2017	BACS	Nottingham hi fi	Parts for Hall projector	146.95
22/06/2017	BACS	Omega Jazz Band	2 of 1 hour jazz music for Park 90th celebration - 25 June	360.00
08/06/2017	BACS	P M Winter	Contract mowing for May	1,990.62
08/06/2017	BACS	PB Plastering	Plastering work at Bungalow	3,200.00
15/06/2017	BACS	PHS Group plc	Park public toilet supplies	47.54
22/06/2017	BACS	Premier Embroidery Ltd	Uniform tops for Jenny, Joe and Don	130.38
02/03/2017	BACS	PRS Ltd	PRS licence for 2016/17 and 2017/18	2,255.47
29/06/2017	BACS	Radcliffe on Trent Charity Carnival	Grant for Generator	125.00
02/06/2017	BACS	Signs Workshop	Donated bench for cliff top	492.00
22/06/2017	BACS	The Animal Man	Mini zoo event - 4 hours	400.00
02/06/2017	BACS	The Playground Inspection Company	Annual playground inspections	750.00
15/06/2017	BACS	Thoresby Joinery & Building Co Ltd	New locks on public toilet doors and repair window and toilets in hall	244.00
02/06/2017	BACS	Tim Nixon	Clean office carpet	100.00
22/06/2017	BACS	Turbo Drain	Investigating drains at Mess room and bungalow and clearing Park toilet drain	130.00
02/06/2017	BACS	Wicksteed Leisure Ltd	Whirly bird parts	149.74
22/06/2017	DC	22nd Nottingham Boys Brigade	Donation for use of chairs for Park 90th on 25 June	10.00
02/06/2017	DC	Amazon	2 straps for trailer loads	11.49
02/06/2017	DC	Amazon	Litter bag holder for caretaking staff	12.65
08/06/2017	DC	Amazon	Avery Key hangers - 100 pieces	20.55
08/06/2017	DC	Amazon	120 Avery key cabinet	124.06
08/06/2017	DC	Amazon	4 male to female cables for Grange Hall sound system	18.67
13/06/2017	DC	Amazon	50m Hose and fillings for the Grange grounds	62.99
13/06/2017	DC	Amazon	2 2019 diaries for Grange and Grange Hall	33.90
13/06/2017	DC	Amazon	White board and markers for Mess room	46.37
13/06/2017	DC	Amazon	White board wiper	3.57
22/06/2017	DC	Amazon	White board for Lisa's office	39.90
22/06/2017	DC	Amazon	Self adhesive hazard tape	6.06
29/06/2017	DC	Amazon	8 replacement hanging baskets	29.39
02/06/2017	DC	Filmbank	Licence for 131 for La ia land	99.60
13/06/2017	DC	Iris Business Software	Pension licence for May	12.91
30/06/2017	DC	Jarkhra Bahadur	Refund bond	250.00
29/06/2017	DC	MPC Services	Replacement pump and installation for Mess Room	723.60
22/06/2017	DC	Petty Cash	Float for selling plants at Park's 90th	20.00
29/06/2017	DC	Petty Cash	Petty Cash	250.00
02/06/2017	DC	PHS Group plc	Supplies for Hall and litter pick	257.20
29/06/2017	DC	SLCC	J Grice membership fees for 2017/18	200.00
08/06/2017	DC	YESSS Electrical	Lights for hall stage	1,974.00
02/06/2017	DD	Allen Vending	Water cooler for hall	16.80
22/06/2017	DD	Autopay	Staff pay for June	11,724.23
20/06/2017	DD	British Gas	Electricity for Mess Room 19 May - 18 June 2017	15.54
30/06/2017	DD	British Gas	Electricity for Grange 9 May - 8 June	90.37
30/06/2017	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	233.79
15/06/2017	DD	EE Phones	Phones for caretakers and groundsman	36.42
02/06/2017	DD	Lantec Services Ltd	Line rental and calls	103.27
15/06/2017	DD	Natwest	On line banking monthly fee and charges	15.20
22/06/2017	DD	Natwest Bank	4 new staff on payroll	16.00
02/06/2017	DD	RBC	Grange Hall non domestic rates 3 of 10 Instalments	769.00
01/06/2017	DD	RBC	Non domestic rates for The Grange - 3 of 10 Instalments	154.00
02/06/2017	DD	RBC	Public Toilet non domestic rates - 3 of 10 instalments	58.00
14/06/2017	DD	Ricoh	Photocopier rental 1 March to June to Aug	209.72
29/06/2017	DD	Rushcliffe Borough Council	Empty septic tank at Mess room	86.46
14/06/2017	DD	Savern Trent	Cemetery surface water charges 12 Dec to 31 May	259.89
29/06/2017	DD	Savern Trent	Cemetery water from 12 Dec to 31 May	31.00
08/06/2017	DD	Savern Trent	Public toilet water 12 Dec to 31 May	108.02
30/06/2017	DD	Streamline	Monthly cost of debit card facility and usage	24.41
15/06/2017	DD	Worldpay	Use of debit card system in month	35.97
		<b>Total</b>		<b>£65,708.14</b>

Approved by:.....

Date..... \* Fully or partially recovered