

Radcliffe on Trent Parish Council
Payment listing
December 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/12/2017	BACS	Alan Barnacle Ltd	Gravedigging for one cremated remains	* 70.00
20/12/2017	BACS	Private booking	Bond refund	* 50.00
07/12/2017	BACS	G W Fisher & Sons	2 8ft Nordman, 2 4ft spruce and 1 9ft spruce christmas trees	* 213.00
14/12/2017	BACS	Granart	Kerb plaque for McKay	* 54.00
07/12/2017	BACS	Hags- SMP Ltd	4 bolts for basket swing - Wharf Lane	96.62
14/12/2017	BACS	Handicentre (Bingham) Ltd	Bark chippings for Grange and other grounds supplies	53.85
07/12/2017	BACS	Hawthorn Theatrical Ltd	Replace e stop for stage curtains	336.00
21/12/2017	BACS	Inland Revenue	December 2017 PAYE and NI	2,543.79
14/12/2017	BACS	John A Stephens	Fence panels for Park	228.38
14/12/2017	BACS	John Browns	Printing 4,000 newsletters	1,332.00
21/12/2017	BACS	NCC Pension Fund	December pensions	2,096.74
07/12/2017	BACS	Nottingham Concert Band	Nottingham Concert Band performance 3 December	* 190.00
07/12/2017	BACS	Nottinghamshire County Council	Fire risk assessment Grange and Grange Hall	594.00
07/12/2017	BACS	P M Winter	Contract mowing for November	326.40
11/12/2017	BACS	Radcliffe on Trent Pre-School Playgroup	Bond refund	* 250.00
14/12/2017	BACS	RCAN/NAVACH	Playground inspection training for Jenny and Matt	140.00
21/12/2017	BACS	Safety Shield Ltd	Safety line membership - 1st January 2018 - 31st December	594.00
07/12/2017	BACS	Streetwise Environmental Ltd	2 Quarter emptying dog bins and litter bins for 2 months	2,893.50
07/12/2017	BACS	Suffolk Assoc of local Councils	Accreditation fee for Quality Status	96.00
14/12/2017	BACS	Trent District CFR	Donation for defib training course	50.00
20/12/2017	DC	Amazon	Dewalt DCB184 5.0AH Li-Ion XR Slide pack battery 18V	73.00
20/12/2017	DC	Amazon	DEWALT DCH273N 18V Li-Ion SDS Plus Rotary Hammer Drill	168.50
07/12/2017	DC	my Hermes	Return postage for plank for Upper Saxondale play area	5.29
01/12/2017	DC	Petty cash		250.00
06/12/2017	DC	Petty cash		250.00
20/12/2017	DC	PHS Group plc	Grange Hall Supplies	107.83
07/12/2017	DC	T M E Electronics (UK) Ltd	New legionella testing probes	177.54
07/12/2017	DD	Allen Vending	Water cooler for hall	16.80
22/12/2017	DD	Autopay	Staff pay for October	9,856.90
31/12/2017	DD	British Gas	Electricity for Grange 9 November - 8 December	141.66
03/12/2017	DD	British Gas	Electricity for Hall 2 November - 1 December	533.40
20/12/2017	DD	British Gas	Electricity for Mess Room 19 November - 18 December	16.07
30/12/2017	DD	British Gas - Grange Gas	Gas for the Grange - office and public area 28 September - 5 January	367.13
15/12/2017	DD	EE Phones	phones for caretakers and groundsmen	33.96
14/12/2017	DD	Iris Business Software	Pension licence for December	11.83
31/12/2017	DD	Jetcard	Fuel for grounds machinery and van	38.40
07/12/2017	DD	Lantec Services Ltd	Line rental and calls	100.57
11/12/2017	DD	Nalwest	Credit card account for November	
		Local Council Public Advisory Service	Data Protection pack	30.00
15/12/2017	DD	Natwest	On line banking monthly fee and charges	10.40
02/12/2017	DD	RBC - Grange Hall	Grange Hall non domestic rates 9 of 10 instalments	769.00
01/12/2017	DD	RBC - non domestic Grange	9 of 10 non domestic rates for The Grange	154.00
02/12/2017	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 2 of 10 instalments	58.00
12/12/2017	DD	Ricoh	Photocopier rental 1 March to June to Aug	432.06
20/12/2017	DD	Severn Trent	Grange and grounds water 1 September - 1 December	216.47
21/12/2017	DD	Severn Trent	Grange Hall water 1 September - 1 December	135.22
21/12/2017	DD	Severn Trent	Water for cemetery	11.59
08/12/2017	DD	Severn Trent Water - Public Toilets	Public toilet water Sept - Nov	54.54
14/12/2017	DD	Streamline	Monthly cost of debit card facility and usage	45.65
15/12/2017	DD	Worldpay	Use of debit card system in month	24.56
			Total	26,298.65

Approved by:.....

Date.....

* Fully or partially recovered