

Radcliffe on Trent Parish Council
Payment listing
February 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/02/2018	14630	ROT Sports Association	Grant for the maintenance and upkeep of the Bingham Road play area	2,500.00
22/02/2018	14631	Fraser Brown	Registration fees for land at Wharf Lane	141.00
22/02/2018	BACS	A2 Engineering Services	Supply parts and repair 4 broken lights on Hall exterior walls	119.08
01/02/2018	BACS	Antony Bacon Plumbing & Heating	Repair to Ladies WC in Grange	50.00
02/02/2018	BACS	AT2 Tree Surgery	Cliff path viewing gallery 1, hornbeam and Park cedar	1,185.00
01/02/2018	BACS	Alan Barnacle Ltd	Gravedigging for Sumpter and Silverwood	* 370.00
01/02/2018	BACS	Bassingfield Woodyard	Wood for Grange fences	187.20
01/02/2018	BACS	Candor Services Ltd	Carpet cleaner supplies and repair	89.79
08/02/2018	BACS	Candor Services Ltd	Polish and cleaner for hall and VAX bags	57.17
15/02/2018	BACS	Candor Services Ltd	4 5Lts Selsheen and 1 5lt Prochem extraction	61.25
01/02/2018	BACS	Dart Ltd	Felling small trees and Safe use of Brush cutters and trimmers for Jenny and Matt	796.50
15/02/2018	BACS	Gadgy's Drainage Services	High pressure jetting of storm water drain at Bungalow (kitchen)	90.00
22/02/2018	BACS	GlobeSec	Fire extinguishers - Foam - Grange Kitchen and Mess Room, Water Mess Room	173.58
01/02/2018	BACS	Grant Thornton	Fee for 2017 audit	1,200.00
01/02/2018	BACS	Ground Cover Turf Supplies	Top soil for Park	252.00
15/02/2018	BACS	Handicentre (Bingham) Ltd	Postcrete, bolts and other grounds maintenance supplies	63.42
02/02/2018	BACS	Henton & Chattell Ltd	Parts for grounds machine	195.15
15/02/2018	BACS	Inland Revenue	February NI and PAYE	1,989.15
22/02/2018	BACS	Iris Business Software	Annual payroll licence to 21/3/2019	272.40
09/02/2018	BACS	Staff member	Refund expenses	90.31
01/02/2018	BACS	Lightning Protection UK Ltd	Test and inspect lightning conductors on hall	90.00
08/02/2018	BACS	MPLC	Blanket Film licence for a year	438.78
15/02/2018	BACS	NCC Pension Fund	February pensions	1,955.86
02/02/2018	BACS	Safety Shield Ltd	H & S management system and document drafting	2,304.00
08/02/2018	BACS	Private Booking	Bond refund	* 50.00
14/02/2018	BACS	Private Booking	Bond refund	* 200.00
21/02/2018	DC	Amazon	5 of 60 pocket folders	21.56
22/02/2018	DC	Amazon	Wheelchair for hall	79.95
01/02/2018	DC	Filmbank	Licence for Dunkirk	* 99.60
15/02/2018	DC	Iris Business Software	Pension licence for January	11.83
21/02/2018	DC	PHS Group plc	Supplies for Hall cleaning and toilets	185.76
09/02/2018	DC	Rushcliffe Borough Council	5 green bins for Grange	115.00
09/02/2018	DC	Rushcliffe Borough Council	5 Green bins for the Park	115.00
08/02/2018	DC	Safelysigns4less.co.uk	20 Fire action signs	124.80
20/02/2018	DC	Petty cash	Cash	250.00
01/02/2018	DD	Allen Vending	Water cooler for hall	16.80
22/02/2018	DD	Autopay	Staff pay for February	8,873.58
03/02/2018	DD	British Gas	Electricity for Hall 3 January - 1 February	445.28
20/02/2018	DD	British Gas	Electricity for Mess Room 19 January - 2 February	24.39
28/02/2018	DD	British Gas	Electricity for Grange 9 January - 9 February	175.39
15/02/2018	DD	EE Phones	phones for caretakers and groundsman	53.26
28/02/2018	DD	Jetcard	Card charge	1.20
01/02/2018	DD	Lantec Services Ltd	Line rental and calls	99.12
15/02/2018	DD	Natwest	On line banking monthly fee and charges	10.00
28/02/2018	DD	Severn Trent - Mess Room	Water at Mess Room from Nov 2016 to Dec 2017	204.20
15/02/2018	DD	Streamline	Monthly cost of debit card facility and usage	25.15
18/02/2018	DD	Total Gas and Power	Hall gas from 31 October - 8 February 2018	1,627.70
15/02/2018	DD	Worldpay	Use of debit card system in month	24.41
Total				£27,505.62

Approved by:.....

Date..... * Fully or partially recovered