

Radcliffe on Trent Parish Council
Payments listing
 March 2018

Date	Num	Name	Memo	Amount
26/03/2018	BACS	A2 Engineering Services	Wharf Lane - electrical condition report @£22 per circuit	506.00
08/03/2018	BACS	Alan Barnacle Ltd	Gravedigging for 2 coffin graves for February	800.00
01/03/2018	BACS	Bassingfield Woodyard	Posts to repair Grange fence	64.15
15/03/2018	BACS	Bassingfield Woodyard	Treated carcassing for Grange Fence	104.73
01/03/2018	BACS	County Supplies	Stationery	50.89
15/03/2018	BACS	Dae Mechanical Services Ltd	Application for water connection Wharf Lane, repair basin in Public Toilets	337.15
01/03/2018	BACS	emec	Willow removal at lily ponds	2,553.22
08/03/2018	BACS	e-on	Christmas street lights	225.99
08/03/2018	BACS	GlobeSec	4 emergency lights testing keys	18.96
22/03/2018	BACS	Grassmats.co.uk	12 Rubber grass mats - 23mm for cemetery	274.80
22/03/2018	BACS	Ground Cover Turf Supplies	Supply of top soil to Park and Upper Saxondale play area	206.40
15/03/2018	BACS	Handicentre (Bingham) Ltd	32 bags post mix and boots for Matt	187.68
15/03/2018	BACS	Haynes Spencer	Emergency call out to frozen pipes at Bungalow	84.00
15/03/2018	BACS	Henton & Chattell Ltd	Spares for grounds machinery service	103.62
15/03/2018	BACS	Inland Revenue	NI and PAYE for March	2,073.27
01/03/2018	BACS	John Ingram Gardening Services	Service ride on mower and strimmers. Cut cemetery holly hedge	570.00
15/03/2018	BACS	N G Fascia Soffit Guttering	Repair Grange downpipe and clear guttering	100.00
15/03/2018	BACS	NCC Pension Fund	March Pension	2,934.85
22/03/2018	BACS	Nottinghamshire County Council	Legionella Risk Assessment Pavilion, Mess Room, Bungalow and stores	1,188.00
22/03/2018	BACS	Roffesoft	ESET licence for 3 users (laptops)	128.99
28/03/2018	BACS	Roffesoft	1 year email and web hosting licence for rolpc.com and radcliffe-grangehall.co.uk	190.80
28/03/2018	BACS	Rushcliffe Borough Council	Refund double payment by RBC	322.87
01/03/2018	BACS	Safety Shield Ltd	E learning training for all staff	990.00
08/03/2018	BACS	Streetwise Environmental Ltd	Empty dog bins for quarter Dec - February 18	819.00
22/03/2018	BACS	Streetwise Environmental Ltd	Clearing snow in Cemetery for 2 funerals	648.00
01/03/2018	BACS	Via East Midlands Ltd	Additional charge for light repairs in Grange grounds	289.58
26/03/2018	BACS	Young Radcliffe	Grant for initial set up and 4 sessions	500.00
08/03/2018	DC	Amazon	No Cycling signs for Cliff Path	12.10
09/03/2018	DC	Amazon	Set of ink cartridges for hall printer	55.30
12/03/2018	DC	Amazon	No Cycling signs for Cliff Path	6.92
15/03/2018	DC	Amazon	Boots for Jenny	31.00
15/03/2018	DC	Amazon	Stationery	11.44
22/03/2018	DC	Amazon	Slow release fertiliser tablets (200)	19.95
27/03/2018	DC	Cotgrave Service Station	MOT on van RO15 GMU	54.85
26/03/2018	DC	Marine Super Store	Yak throw bag for Lily ponds	35.90
22/03/2018	DC	PHS Group plc	Cleaning supplies for Grange Hall	125.22
26/03/2018	DC	Pitcicare.com	Replacement nozzles for sprayers	31.09
08/03/2018	DC	Saw Chains	Chain for chainsaw	19.00
22/03/2018	DC	Saw Chains	Chainsaw bar	35.69
23/03/2018	DC	Petty cash	Petty Cash	250.00
08/03/2018	DD	Allen Vending	Water cooler for hall	16.80
22/03/2018	DD	Autopay	Staff pay for February	8,725.59
03/03/2018	DD	British Gas	Hall electricity for Hall 2 February -1 March	430.71
20/03/2018	DD	British Gas	Electricity for Mess Room 1 February - 4 March	26.92
20/03/2018	DD	British Gas	Electricity for Mess Room 1 Jan - 31 January	10.13
31/03/2018	DD	British Gas	Electricity for Grange 9 February - 8 March	130.86
30/03/2018	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	695.31
15/03/2018	DD	EE Phones	Phones for caretakers and grounds staff	45.31
15/03/2018	DD	Iris Business Software	Pension licence for February	11.83
31/03/2018	DD	Jetcard	Fuel for van	81.24
01/03/2018	DD	Lantec Services Ltd	Line rental and calls	101.14
15/03/2018	DD	Natwest	On line banking monthly fee and charges	10.80
12/03/2018	DD	Ricoh	Photocopier rental 1 March - May and usage Dec - Feb	334.32
20/03/2018	DD	Severn Trent	Grange and grounds water 1 Dec - 1 March	303.19
21/03/2018	DD	Severn Trent	Water 1 December - 1 March	128.83
30/03/2018	DD	Severn Trent	Cemetery water 5 Dec - 1 March	14.04
08/03/2018	DD	Severn Trent Water - Public Toilets	Public toilet water 1 December - 1 March	148.87
08/03/2018	DD	Streamline	Monthly cost of debit card facility and usage	8.02
14/03/2018	DD	Total Gas and Power	Hall gas from 8 Feb - 28 February	325.21
15/03/2018	DD	Worldpay	Use of debit card system in month	16.67
Total				£28,327.20

Approved by:.....

Date..... * Fully or partially recovered