



**Radcliffe on Trent Parish Council**  
**Payment listing**  
**November 2017**

Date	Num	Name	Memo	Amount
23/11/2017	14627	CPRE	2018 membership for CPRE	36.00
23/11/2017	14628	West Bridgford Social Singers	Singers for Lights Switchon *	100.00
30/11/2017	BACS	A2 Engineering Services	Rockley Park light repairs and Skatepark lights	49.19
21/11/2017	BACS	Private Booking	Bond refund net of invoice	105.96
23/11/2017	BACS	AT2 Tree Surgery	Fell and chip poplar in Park and silver birch at Valley Road	765.00
02/11/2017	BACS	Alan Barnacle Ltd	Gravedigging *	300.00
23/11/2017	BACS	Blachere Illumination	3rd year of 3 installation and storage of Christmas lights	1,998.00
02/11/2017	BACS	Burleys	Consumables for hall, grounds and office	274.77
30/11/2017	BACS	Candor Services Ltd	2 of 5lts Selsheen	29.75
30/11/2017	BACS	County Supplies	Stationery *	44.80
09/11/2017	BACS	Dae Mechanical Services Ltd	Service boilers and cookers - Grange, Hall and flat	922.68
14/11/2017	BACS	Floor -direct.co.uk	Supply and fit carpet for Bungalow	1,640.00
30/11/2017	BACS	Floor -direct.co.uk	Supply and fit carpet for Bungalow	410.00
30/11/2017	BACS	GlobeSec	Bi annual fire and intruder alarm services	1,481.16
09/11/2017	BACS	Hags- SMP Ltd	Parts for basket swing - Wharf lane	153.60
23/11/2017	BACS	Heartbeat Trust	Replacement pads for defibs	171.60
02/11/2017	BACS	Hollybeck Nurseries new	Winter bedding plants	602.00
23/11/2017	BACS	Infand Revenue	NI and PAYE for November	2,139.03
23/11/2017	BACS	Ivan Bolton of Bingham	Supply and fit replacement built in time control unit for boiler in bungalow	98.50
09/11/2017	BACS	John Ingram Gardening Services	Remove hedge stumps and erect fence in bungalow garden	600.00
02/11/2017	BACS	Jon Walker Timber Products Ltd	Wood for repairs to Valley Road A frame cradle swings	716.40
23/11/2017	BACS	Malcolm Lane & Son Ltd	Repair Cropwell Road planter and sign and Church man hole cover	648.00
09/11/2017	BACS	Mr C	Clean chimneys, flues and cap chimney at bungalow	195.00
23/11/2017	BACS	NCC Pension Fund	November pensions	2,007.19
30/11/2017	BACS	Notttingham Local News	Delivery of Winter newsletter	252.00
09/11/2017	BACS	P M Winter	Contract mowing for October	1,990.62
16/11/2017	BACS	Premier Embroidery Ltd	Polo shirts and rugby shirts with logo for groundstaff	128.04
09/11/2017	BACS	R P Hunt	Mowing lily ponds	420.00
09/11/2017	BACS	Roffesoft	Laptop repair and work on Lisa's PC	252.00
16/11/2017	BACS	Private Booking	VAT on bond repayment (incorrectly charged on invoice) *	43.20
23/11/2017	BACS	Spencer's Signs	Supply and fit vinyl text on new van and trailer and remove text from old van	408.00
21/11/2017	BACS	Private Booking	Bond refund *	218.50
02/11/2017	BACS	Websters Builders	Works on bungalow and repair Cemetery left hand gate wall	1,830.00
02/11/2017	DC	Amazon	4 pull cords for Grange toilets	2.64
21/11/2017	DC	Amazon	4 boxes of red crackers for OAP *	51.96
02/11/2017	DC	Filmbank	Licence for Their Finest *	99.60
16/11/2017	DC	James Ryan Thornhill Ltd	Fee for report for CCLA investment	350.00
30/11/2017	DC	PHS Group plc	Supplies for Grange Hall	236.16
16/11/2017	DC	South Notts Academy	Cash for OAP party *	150.00
30/11/2017	DC	TV Licensing	Annual TV licence for hall	147.00
02/11/2017	DD	Allen Vending	Water cooler for hall	16.80
16/11/2017	DD	Amazon	4 boxes of 20 silver crackers *	49.96
16/11/2017	DD	Amazon	2 of 100 napkins for OAP party *	6.66
22/11/2017	DD	Autopay	Staff pay for November	9,428.72
03/11/2017	DD	British Gas	Electricity for Hall 2 Oct -1 November	460.64
20/11/2017	DD	British Gas	Electricity for Mess Room 19 Oct - 18 November	21.72
30/11/2017	DD	British Gas	Electricity for Grange 9 October - 8 Nov	127.34
15/11/2017	DD	EE Phones	phones for caretakers and groundsman	33.96
16/11/2017	DD	Iris Business Software	Pension licence for Oct	11.83
30/11/2017	DD	Jelcard	Fuel for grounds machinery and van	93.40
02/11/2017	DD	Lantec Services Ltd	Line rental and calls	102.16
11/11/2017	DD	Natwest	Credit card account for October	-
		Zip posters	Rockley Park poster	34.13
		NBB Recycled Furniture	Picnic table for Grange grounds	438.00
		Zip pposters	Christmas concert and lights switch on	58.72
15/11/2017	DD	Natwest	On line banking monthly fee and charges	10.80
16/11/2017	DD	Natwest	Autopay fees - new employee	4.00
15/11/2017	DD	PWL Board	PWL	13,788.69
02/11/2017	DD	RBC - Grange Hall	Grange Hall non domestic rates 2 of 10 instalments	769.00
01/11/2017	DD	RBC - non domestic Grange	5 of 10 non domestic rates for The Grange	154.00
02/11/2017	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 2 of 10 instalments	58.00
13/11/2017	DD	Rushcliffe Borough Council	Empty Wharf Lane toilets 11 September	10.48
30/11/2017	DD	Streamline	Monthly cost of debit card facility and usage	14.36
01/11/2017	DD	Total Gas and Power	Hall gas from 30 April to 27 July	495.96
01/11/2017	DD	Total Gas and Power	Hall gas from 28 July tp 31 October	341.30
15/11/2017	DD	Worldpay	Use of debit card system in month	28.39
		<b>Total</b>		<b>48,627.37</b>

Approved by:.....

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