

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

Date	Num	Name	Memo	Amount
19/10/2017	BACS	A R signs	3 Cemetery regulation signs and 2 office signs for Grange Hall	122.40
26/10/2017	BACS	Allen Vending	Blue water cups	17.20
04/10/2017	BACS	Alan Barnacle Ltd	Gravedigging - 3 ashes and 1 grave	510.00
19/10/2017	BACS	Bassingfield Woodyard	Rails and posts for Grange Fence	62.07
02/10/2017	BACS	Private booking	Bond refund	250.00
04/10/2017	BACS	Caledonia Play	Parts for swing at Upper Saxondale play park	49.32
12/10/2017	BACS	County Supplies	Stationery	25.68
24/10/2017	BACS	Private booking	Refund bond	100.00
12/10/2017	BACS	Grays locks/milhs Ltd	Repair French door locks at Bungalow	54.00
03/10/2017	BACS	Private booking	Bond refund	58.00
12/10/2017	BACS	Handicentre (Bingham) Ltd	Tarmac, bolts, saw and grounds supplies	37.42
03/10/2017	BACS	Private booking	Bond refund	100.00
19/10/2017	BACS	Inland Revenue	October PAYE and NI	2,297.58
26/10/2017	BACS	John A Stephens	Bulk bag washed sand, Storm Fast Point Buff, cement - for Park	100.00
26/10/2017	BACS	Kore wild fruit	6 Dewberry Bushes for Dewberry Hill	47.00
19/10/2017	BACS	Living Wage Foundation	Living wage licence fee for 2017/2018	144.00
04/10/2017	BACS	Lizarc	Copy and frame picture for the Twinning group	18.00
19/10/2017	BACS	NCC Pension Fund	October pensions	2,088.88
04/10/2017	BACS	P M Winter	Contract mowing for September plus The Park	1,988.22
30/10/2017	BACS	Pentagon	Van RO15 GMU, tow bar and road tax	12,534.00
19/10/2017	BACS	Rushcliffe Borough Council	Emptying Wharf Lane toilet waste	10.48
26/10/2017	BACS	Safety Shield Ltd	First Health and Safety visit October 18th	720.00
27/10/2017	BACS	Private booking	Bond refund	259.20
06/10/2017	BACS	Scott Trailers Ltd	LT85G for Williams Trailer serial 5144404 C/W sides, mesh sides, 6ft steel skids and props	3,082.80
12/10/2017	BACS	St Mary's PCC	Room hire for meeting in June for staff matter	26.00
04/10/2017	BACS	Stump Busters	Stump grinding in Park	600.00
04/10/2017	BACS	Thomas Long Transport	Matt Trailer training and test	335.00
04/10/2017	BACS	Troy Film Agency	Song for Marion licence	144.00
04/10/2017	BACS	University of Nottingham Students Union	9 A1 Matt Posters and laminated boards for Rockley Memorial Day	150.30
02/10/2017	DC	Amazon	No cycling/ball games sign	4.48
02/10/2017	DC	Amazon	2 Rigid plastic No cycling signs for Grange	8.96
02/10/2017	DC	Amazon	18 folding chairs for events	167.97
19/10/2017	DC	Amazon	2 hi viz jackets with ROTPC wording for grounds staff	9.98
19/10/2017	DC	Amazon	Meeting in progress sign for Trent Room	11.43
26/10/2017	DC	Amazon	15 of 30 pocket display folders for NHP	43.65
26/10/2017	DC	Amazon	50 pocket folder for EGB	4.50
26/10/2017	DC	Filmbank	Licence for Boss Baby	99.60
26/10/2017	DC	Petty cash	Petty cash	250.00
17/10/2017	DC	PHS Group pic	Supplies for Grange Hall	140.78
17/10/2017	DC	Scott Trailers Ltd	Hitch lock for new trailer	122.40
11/10/2017	DC	The Flower Shop	Wreath for Memorial Park Event	35.00
04/10/2017	DD	Allen Vending	Water cooler for hall	16.80
22/10/2017	DD	Autopay	Staff pay for October	9,826.24
03/10/2017	DD	British Gas	Electricity for Hall 2 September - 1 October	423.78
20/10/2017	DD	British Gas	Electricity for Mess Room 19 September - 18 October	16.38
26/10/2017	DD	British Gas	Toilet electricity 25 July - 24 October	39.40
31/10/2017	DD	British Gas	Electricity for Grange 9 September - 8 October	116.95
15/10/2017	DD	EE Phones	Phones for caretakers and groundstaff	31.38
12/10/2017	DD	Iris Business Software	Pension licence for September	11.63
31/10/2017	DD	Jetcard	Fuel for grounds machinery	91.89
02/10/2017	DD	Lantec Services Ltd	Line rental and calls	98.44
11/10/2017	DD	Natwest	Banking fees for month	11.20
11/10/2017	DD	Natwest	Credit card account for September	-
		Zip posters	Posters for Councilor Surgery and NHP Referendum	58.72
		Land Registry	Land behind public toilets	6.00
15/10/2017	DD	Natwest	On line banking monthly fee and charges	15.20
03/10/2017	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	179.40
19/10/2017	DD	NCC - Trade Waste - Cemetery	Duty of care admin fee	24.00
03/10/2017	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	460.20
19/10/2017	DD	NCC - Trade Waste Grange Hall and Grange	Duty of Care admin fee for Grange Hall trade waste	24.00
23/10/2017	DD	RBC	Emptying wharf lane toilets on 1 September	10.48
02/10/2017	DD	RBC	Grange Hall non domestic rates 7 of 10 instalments	769.00
01/10/2017	DD	RBC	7 of 10 non domestic rates for The Grange	154.00
02/10/2017	DD	RBC	Public Toilet non domestic rates - 7 of 10 instalments	58.00
21/10/2017	DD	Severn Trent	Water for cemetery - June to September	16.88
31/10/2017	DD	Streamline	Monthly cost of debit card facility and usage	27.96
15/10/2017	DD	Worldpay	Use of debit card system in month	25.32
		Total		£39,143.75

Approved by:.....

Date..... * Fully or partially recovered