

**Radcliffe on Trent Parish Council
Payment List for September 2017**

Date	Num	Name	Memo	Amount
21/09/2017	BACS	A2 Engineering Services	Grange Hall back office wiring, bungalow call out and grange grounds socket	371.22
28/09/2017	BACS	Bassingfield Woodyard	Fence panels, posts and postcrete for Bungalow garden	634.61
14/09/2017	BACS	Burleys	Cups and engraving to be paid by sponsors	193.50
07/09/2017	BACS	Candor Services Ltd	Cleaning fluids for hall floor	39.73
14/09/2017	BACS	Consam International Ltd	Loan of 2 walkie talkies	23.88
28/09/2017	BACS	County Supplies	Stationery	125.39
14/09/2017	BACS	Dae Mechanical Services Ltd	Replace 2 washbasin taps in hall changing rooms	178.20
14/09/2017	BACS	Handicentre (Bingham) Ltd	Grounds supplies	12.79
21/09/2017	BACS	Henton & Chattell Ltd	Parts for chain saw	42.27
28/09/2017	BACS	Henton & Chattell Ltd	Bioplus chain oil 5 litres	28.67
21/09/2017	BACS	Inland Revenue	PAYE and NI for September	2,130.13
14/09/2017	BACS	John Browns Ltd	4,000 copies of Parish News	2,353.00
07/09/2017	BACS	John Ingram Gardening Services	Servicing machines, Cliff hedge, other hedges, 2 man days at Park, spraying	2,023.75
28/09/2017	BACS	John Ingram Gardening Services	Holy hedge Park, days work on hedges (Wharf lane, laurel bush) chippings from cemetery	345.00
21/09/2017	BACS	NALC	National registration fee	60.00
21/09/2017	BACS	NALC	Sue Clegg training Finance for Clerks	60.00
28/09/2017	BACS	NCC	VAT for 4 years on cemetery trade waste not charged	323.52
07/09/2017	BACS	NCC	VAT for 4 years on Grange Hall trade waste not charged	837.52
21/09/2017	BACS	NCC Pension Fund	September pensions	2,128.78
14/09/2017	BACS	Nottingham Local News	Printing and delivering 7 000 NHP referendum leaflets	560.00
14/09/2017	BACS	RAINS Committee	Refreshments at the Village Show for VIPs	54.50
06/09/2017	BACS	Private Booking	Refund bond	250.00
28/09/2017	BACS	Roffesoft Ltd	Web site updates for the NHP Referendum	72.00
14/09/2017	BACS	Sherborne Sound	PA hire for Village Show	375.00
20/09/2017	BACS	Private Booking	Refund bond	100.00
21/09/2017	BACS	St John Ambulance	Staff for Village Show and Fun Day	186.30
28/09/2017	BACS	Streetwise Environmental Ltd	Dog bins June to August and litter bin emptying 18 Aug - 15 Sept	1,377.00
07/09/2017	BACS	Stump Busters	Removing stumps in the cemetery	565.20
14/09/2017	BACS	Thomas Long Transport	Trailer driving test and training for Jenny	475.00
21/09/2017	BACS	Thomas Long Transport	Trailer training for Matthew	375.00
07/09/2017	BACS	Thoresby Joinery & Building Co Ltd	Repair leak in village public toilets	192.00
28/09/2017	BACS	CCLA	Funds Transfer	20,000.00
21/09/2017	DC	Amazon	1000 polystyrene cups for Silver Cinema	22.36
28/09/2017	DC	Amazon	Ink for hall printer	89.60
28/09/2017	DC	Amazon	ZOJI Z6 mobile phone for Matt	74.99
28/09/2017	DC	Arco Ltd	Protective Clothing	206.04
07/09/2017	DC	Blueprint Notts	2 NHP referendum banners	120.00
21/09/2017	DC	PHS Group plc	Supplies for Grange Hall	154.03
07/09/2017	DC	Shaw & Sons Ltd	Grave Plot deed book	117.88
28/09/2017	DC	Skyland Equipment	Chainsaw helmet, boots and trousers for Matt/PPE	412.89
28/09/2017	DC	Petty Cash	Funds Transfer	250.00
07/09/2017	DD	Allen Vending	Water cooler for hall	16.80
22/09/2017	DD	Autopay	Staff pay for September	8,744.09
03/09/2017	DD	British Gas	Electricity for Hall 2 August - 1 September	370.39
20/09/2017	DD	British Gas	Electricity for Mess Room 19 August - 18 September	15.18
30/09/2017	DD	British Gas	Electricity for Grange 9 Aug - 8 September	99.12
30/09/2017	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	128.95
15/09/2017	DD	EE Phones	Phones for caretakers and groundsman	36.26
14/09/2017	DD	Iris Business Software	Pension licence for Month	11.83
30/09/2017	DD	Jetcard	Fuel card protection	1.20
07/09/2017	DD	Lantec Services Ltd	Line rental and calls	102.48
11/09/2017	DD	Natwest	Credit card account for August	
		The Wire	Groundstaff job advert	99.00
		Zip posters	2 Referendum posters	58.72
15/09/2017	DD	Natwest	On line banking monthly fee and charges	12.80
14/09/2017	DD	natwest Bank	Autopay fee	4.00
07/09/2017	DD	RBC - Cemetery rates	2 of 2 non domestic rates for cemetery	369.00
02/09/2017	DD	RBC - Grange Hall	Grange Hall non domestic rates 5 of 10 instalments	769.00
01/09/2017	DD	RBC - non domestic Grange	5 of 10 non domestic rates for The Grange	154.00
02/09/2017	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 5 of 10 instalments	58.00
12/09/2017	DD	Ricoh	Photocopier rental Sept - Nov and usage June to August	413.23
14/09/2017	DD	Rushcliffe Borough Council	Emptying Wharf Lane toilet - 18 August 17	10.48
14/09/2017	DD	Rushcliffe Borough Council	Emptying Wharf Lane toilet 25 August 17	10.48
20/09/2017	DD	Severn Trent	Grange and grounds water June to August	171.78
21/09/2017	DD	Severn Trent	Grange Hall water June to August	136.59
08/09/2017	DD	Severn Trent	Public toilet water June - August	54.93
15/09/2017	DD	Worldpay	Use of debit card system in month	12.57
		Total		£49,802.63

Approved by:.....

Date..... * Fully or partially recovered