

Radcliffe on Trent Parish Council
Payment Listing
October 2018

Date	Num	Name	Memo	Amount
19/10/2018	BACS	A M G Services	Grounds work - 4 days labour, travel and materials	400.00
04/10/2018	BACS	Bassingfield Woodyard	Fencing items for Park	32.05
25/10/2018	BACS	Bassingfield Woodyard	Panels for flat garden and Park (storm damage), Park noticeboard	179.35
04/10/2018	BACS	Burleys	Items for Village Show, grounds, Hall and Tour of Britain	179.28
11/10/2018	BACS	Candor Services Ltd	Seldon triple scrubber drier detergent and 17" red floor pads	58.42
04/10/2018	BACS	Clean and Quick	Cleaning Hall	125.00
18/10/2018	BACS	Clean and Quick	Hall cleaning	30.00
04/10/2018	BACS	Cleggs Solicitors	Legal Services	1,200.00
04/10/2018	BACS	County Supplies	Stationery	22.74
25/10/2018	BACS	Dae Mechanical Services Ltd	Repair Hunt Close public toilet continual flushing and radiator in main Grange office	162.36
11/10/2018	BACS	DTW Electrical Services	Fault in fuse board for Grange	45.00
18/10/2018	BACS	DTW Electrical Services	Repair light in hall ladies and install 2 lights in Grange cellar	180.00
11/10/2018	BACS	GlobeSec	Upgrade alarm in hall	1,456.80
11/10/2018	BACS	Granart	Kerb plaque for Thomson	54.00
18/10/2018	BACS	Inland Revenue	PAYE and NI for October	2,427.40
11/10/2018	BACS	Jon Walker Timber Products Ltd	Playground repairs	2,464.32
18/10/2018	BACS	Malcolm Lane & Son Ltd	Repair seat and car park overratch at Wharf Lane	84.00
18/10/2018	BACS	NCC Pension Fund	October pensions	1,994.45
11/10/2018	BACS	P M Winter	Contract mowing for September plus Dewberry Hill	2,614.62
04/10/2018	BACS	PKF Littlejohn LLP	External audit fee 2017-18	1,200.00
11/10/2018	BACS	Private hirer	Bond refund to private booking	250.01
17/10/2018	BACS	Private Hirer	Private hirer bond refund	153.00
25/10/2018	BACS	Private Hirer	Private hirer bond refund	50.00
11/10/2018	BACS	Radcliffe on Trent Advice Centre	Grant towards running costs	500.00
11/10/2018	BACS	RAINS Committee	VIP refreshments at Village Show	16.00
25/10/2018	BACS	Roffesoft	PC support, laptops and calendar	180.00
18/10/2018	BACS	Rural Action Derbyshire	Lisa Village Halls and Community Buildings Conference 23 November 2018	30.00
04/10/2018	BACS	St John Ambulance	2 first aiders for show	124.20
04/10/2018	BACS	Streetwise Environmental Ltd	Dog bins July to September	819.00
18/10/2018	BACS	Thoresby Joinery & Building Co Ltd	Repairs to public toilets in village - left hand door and right hand leak	102.00
25/10/2018	BACS	Thoresby Joinery & Building Co Ltd	Replace locks and provide keys for Park noticeboard	78.00
11/10/2018	BACS	Tim Nixon	Cleaning carpets in flat	130.00
04/10/2018	DC	Amazon	Ink for Jacki printer	22.88
11/10/2018	DC	Amazon	Heater for office	64.98
11/10/2018	DC	Amazon	8mm chain for Grange Grounds	33.25
18/10/2018	DC	Amazon	Hard hat sign for cellar	2.65
18/10/2018	DC	Amazon	2018 diary for Grange Hall	3.59
25/10/2018	DC	Amazon	Samsung J5 2017 16GB mobile and cover for Don	149.99
25/10/2018	DC	Amazon	Screen cover for new mobile for Don	1.95
08/10/2018	DC	DVLA	RO15 GMU road tax	250.00
08/10/2018	DC	e-on	Gas and Electricity for flat for September	77.90
19/10/2018	DC	Petty cash	Petty cash	250.00
26/10/2018	DC	Morrissions	Christmas Terry's Orange for OAP party	180.00
25/10/2018	DC	PHS Group plc	Grange hall supplies	258.76
25/10/2018	DC	PHS Group plc	Grange hall supplies	108.05
18/10/2018	DC	Tooled up	2 two pronged forks for conservation group	39.85
18/10/2018	DD	Allen Vending	Water cooler for hall	16.80
22/10/2018	DD	Aulopay	Staff pay for October	8,749.38
03/10/2018	DD	British Gas	Electricity for Mess Room 19 July - 18 October	44.37
28/10/2018	DD	British Gas	Public toilet electricity 25 July - 24 October	39.24
31/10/2018	DD	British Gas	Electricity for Grange 9 September - 8 October	111.41
31/10/2018	DD	British Gas	Hall electricity for Hall 1 - 31 October	477.07
15/10/2018	DD	EE Phones	Phones for caretakers and groundsman	44.08
11/10/2018	DD	Iris Business Software	Pension licence for September	11.83
31/10/2018	DD	Jetcard	Fuel for grounds machinery and van	102.27
04/10/2018	DD	Lantec Services Ltd	Line rental and calls	106.39
15/10/2018	DD	Natwest	On line banking monthly fee and charges	14.40
03/10/2018	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	185.64
03/10/2018	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	475.80
01/10/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 7 of 10 instalments	792.00
07/10/2018	DD	RBC - non domestic Grange	7 of 10 non domestic rates for The Grange	158.00
07/10/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 7 of 10 instalments	60.00
31/10/2018	DD	Rushcliffe Borough Council	Flat unoccupied rates	92.49
01/10/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/10/2018	DD	Worldpay	Use of debit card system in month	7.72
31/10/2018		Natwest	Credit card account for October	-
		The Natural Gardener	2 Wooden Rakes	69.20
01/10/2018		To CCLA	Funds Transfer	30,000.00
02/10/2018		To CCLA	Funds Transfer	30,000.00
03/10/2018		To CCLA	Funds Transfer	30,000.00
05/10/2018		To CCLA	Funds Transfer	10,000.00
Total				130,183.96

Approved by:.....

Date:..... * Fully or partially recovered

