



**Radcliffe on Trent Parish Council**  
**Payment Listing**  
**November 2018**

Date	Num	Name	Memo	Amount
22/11/2018	14638	CPRE	2019 membership of CPRE	36.00
22/11/2018	BACS	A R signs	Sign for Dewberry Hill	810.00
08/11/2018	BACS	A2 Engineering Services	Reset Skatepark light timers	37.50
01/11/2018	BACS	AT2 Tree Surgery	Tree work at Hunt Close, The Park and Valley Road	555.00
22/11/2018	BACS	AT2 Tree Surgery	Crown lifting at Dewberry Hill and clearing cedar branch at Park	150.00
28/11/2018	BACS	Automatic Access Ltd	Work on connection with fire alarm	144.00
08/11/2018	BACS	Private hirer	Private hirer refund	50.00
08/11/2018	BACS	Barnacle Alan	Gravedigging	300.00
28/11/2018	BACS	Bassingfield Woodyard	Replacement pole for Grange grounds fence	16.93
08/11/2018	BACS	Blachere Illumination	1 year hire of motifs	2,395.80
15/11/2018	BACS	Burleys	Supplies for Hall, grounds and office	108.29
28/11/2018	BACS	C A Plus Community Accounting	5 months hosting QB Cloud and training	180.00
01/11/2018	BACS	Cable Guys Ltd	Supply and install TV in Trent room with local and D line trunking	739.00
01/11/2018	BACS	Clean and Quick	Cleaning weeks commencing 15 and 22 October	150.00
22/11/2018	BACS	Clean and Quick	Painting stage and cleaning	210.00
08/11/2018	BACS	Cleggs Solicitors	Fees for HR matters	600.00
29/11/2018	BACS	Cleggs Solicitors	Fees for HR matters	240.00
28/11/2018	BACS	Cotgrave Service Station	New rear tyre on van	144.60
01/11/2018	BACS	County Supplies	Cupboards for Lisa's office	326.76
08/11/2018	BACS	County Supplies	Baby Changing mat for renovated public toilets	587.16
22/11/2018	BACS	County Supplies	Stationery	11.04
28/11/2018	BACS	Dae Mechanical Services Ltd	Investigate and resolve heating/water problems in hall, changing rooms and fans	308.88
28/11/2018	BACS	GlobeSec	Work to connect fire alarm to automatic doors and new AFF foam extinguisher	406.78
15/11/2018	BACS	Handicentre (Bingham) Ltd	Black paint for hall stage	35.00
15/11/2018	BACS	HM Revenue & Customs	NI and PAYE for November	2,933.19
15/11/2018	BACS	Hollybeck Nurseries	Bedding plants for autumn	516.60
15/11/2018	BACS	Hudson Contracts	Mess room roof and gutters	2,018.00
29/11/2018	BACS	Laffey's Ltd	5 tonnes of top soil for cemetery	180.00
15/11/2018	BACS	Living Wage Foundation	Living wage licence fee	144.00
15/11/2018	BACS	NCC Pension Fund	November pensions	2,114.46
08/11/2018	BACS	P M Winter	Contract mowing for October plus The Park and spraying in cemetery	1,806.65
01/11/2018	BACS	Radcliffe Local History Society	Cemetery mapping work	235.00
22/11/2018	BACS	Roffesoft	New laptop	604.80
08/11/2018	BACS	Private hirer	Refund bond to private hirer	225.00
15/11/2018	BACS	Signs Workshop	Bench donated by Rowell for Cliff Top	462.00
01/11/2018	BACS	Streetwise Environmental Ltd	3 weeks emptying litter bins	130.50
19/11/2018	BACS	The Refurbishment Company (UK) Ltd	2nd instalment of refurbishment project of public toilets	6,864.00
28/11/2018	BACS	therebutnothere	Making donation with cash collected at WW1 concert	100.30
15/11/2018	BACS	Thoresby Joinery & Building Co Ltd	Hall - fit hooks and repair kitchen door, Wharf lane toilet door	72.00
08/11/2018	BACS	Urban Imprint	Training on use of Neighbourhood plan	2,104.20
08/11/2018	BACS	Wildwood Wisdom Group	2 sythe set and 1 peening jig - Biodiversity grant	260.00
13/11/2018	BACS	Workfuture	Telephone Assessment	180.00
01/11/2018	DC	Amazon	Various supplies for office	30.19
01/11/2018	DC	Amazon	Supplies for Hall and phone for caretaker	187.81
15/11/2018	DC	Amazon	DVD's for silver cinema	30.97
16/11/2018	DC	Amazon	Supplies for refurbished public toilets	39.27
28/11/2018	DC	Amazon	OAP party napkins, crackers and bingo tickets	163.68
28/11/2018	DC	Amazon	Grounds supplies	4.97
01/11/2018	DC	Nisbets	Crockery, cutlery and urn for Hall	517.92
14/11/2018	DC	Petty Cash	Cash	250.00
28/11/2018	DC	PHS Group plc	Supplies for Grange hall	103.07
22/11/2018	DC	TV Licensing	Hall TV licence	150.50
08/11/2018	DC	YESSS Electrical	Lights for offices	1,285.48
08/11/2018	DD	Allen Vending	Water cooler for hall	16.80
22/11/2018	DD	Autopay	Staff pay for November	10,371.01
03/11/2018	DD	British Gas	Electricity for Hall 1 November - 30 November	569.50
30/11/2018	DD	British Gas	Electricity for Grange 9 October - 8 November	145.84
15/11/2018	DD	EE Phones	Phones for caretakers and groundsman	42.42
08/11/2018	DD	HM Courts and Tribunals Service	Small court claims fee	115.00
15/11/2018	DD	Iris Business Software	Pension licence for October	11.83
30/11/2018	DD	Jetcard	Fuel for grounds machinery	26.88
01/11/2018	DD	Lantec Services Ltd	Line rental and calls	107.70
15/11/2018	DD	Natwest	On line banking monthly fee and charges	12.80
15/11/2018	DD	PWL Board	PWL - half year capital and interest	14,546.43
01/11/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 8 of 10 instalments	792.00
07/11/2018	DD	RBC - non domestic Grange	8 of 10 non domestic rates for The Grange	158.00
07/11/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 8 of 10 instalments	60.00
01/11/2018	DD	Streamline	Monthly cost of debit card facility and usage	26.54
08/11/2018	DD	Streamline	Monthly cost of debit card facility and usage	24.72
01/11/2018	DD	Total Gas and Power	Hall gas from 31 July - 31 October	873.76
01/11/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/11/2018	DD	Worldpay	Use of debit card system in month	11.86
<b>Total</b>				<b>£60,193.41</b>

Approved by:.....

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