

Radcliffe on Trent Parish Council
Payment listing for
February 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
13/02/2019	BACS	AT2 Tree Surgery	Tree work at Valley Road	485.00
13/02/2019	BACS	Barnacle Alan	Gravedigging for 2 coffins and 1 ashes	* 670.00
28/02/2019	BACS	Burleys	Supplies for hall, grounds and office	104.75
20/02/2019	BACS	Clean and Quick	Painting in the Hall	144.00
13/02/2019	BACS	County Supplies	Stationery	44.69
13/02/2019	BACS	Dae Mechanical Services Ltd	Hall heating issues	162.36
13/02/2019	BACS	GlobeSec	Alarm and fire half yearly services	1,411.56
28/02/2019	BACS	GlobeSec	Remedial work to lighting and fire extinguishers	458.33
13/02/2019	BACS	Granart	Kerb plaque	* 54.00
20/02/2019	BACS	Private hirer	Refund bond to private hirer	* 100.00
28/02/2019	BACS	HM Revenue & Customs	February NI and PAYE	1,948.12
13/02/2019	BACS	Iris Business Software	Pension licence for December	11.83
20/02/2019	BACS	Iris Business Software	2019 payroll licence	286.80
13/02/2019	BACS	Lantec Services Ltd	Line rental and calls	104.09
20/02/2019	BACS	NCC Pension Fund	February pensions	1,454.50
28/02/2019	BACS	Signs Workshop	Bench for Hegarty	* 480.00
28/02/2019	BACS	Thoresby Joinery & Building Co Ltd	Replace locks at bungalow and Public Toilet door lock repair	246.00
13/02/2019	BACS	Tim Nixon	Cleaning hall chairs	700.00
20/02/2019	BACS	Tim Nixon	50 hall chairs	175.00
16/02/2019	DC	Amazon	Protective clothes for groundstaff	76.97
20/02/2019	DC	Amazon	First man dvd	10.00
28/02/2019	DC	Amazon	soft sheen jasmine paint for hall	51.00
28/02/2019	DC	Amazon	Stationery	124.08
16/02/2019	DC	Amazon	Spare remote for Grange	10.99
20/02/2019	DC	Central Waste (UK) Ltd	remove 2 rhino bags from Public Toilets	95.00
20/02/2019	DD	Allen Vending	Water cooler for hall	16.80
22/02/2019	DD	Autopay	Staff pay for month	8,800.05
03/02/2019	DD	British Gas	Hall electricity for Hall 1 January - 31 January	519.57
28/02/2019	DD	British Gas	Electricity for Grange 9 January - 8 February	139.09
15/02/2019	DD	EE Phones	Phones for caretakers and groundsman	41.30
28/02/2019	DD	Jetcard	Fuel for grounds machinery	13.19
15/02/2019	DD	Natwest	On line banking monthly fee and charges	8.00
21/02/2019	DD	Severn Trent	Cemetery water	33.74
08/02/2019	DD	Streamline	Monthly cost of debit card facility and usage	27.02
08/02/2019	DD	Streamline	Monthly cost of debit card facility and usage	12.13
21/02/2019	DD	Total Gas and Power	Hall gas from 31 October to 31 January	872.55
01/02/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/02/2019	DD	Worldpay	Use of debit card system in month	24.10
Total				£19,941.61

Approved by:.....

Date..... * Fully or partially recovered

