



**Radcliffe on Trent Parish Council**  
**Payment listing**  
 June 2019

Date	Num	Name	Memo	Amount
27/06/2019	BACS	ALCC	Union membership (via SLCC)	40.00
03/06/2019	BACS	AT2 Tree Surgery	Crown lift trees on cemetery boundary and weeping birch, prune cherry, remove elder, report	410.00
03/06/2019	BACS	Barnacle Alan	Gravedigging (2 ashes, 1 coffin and top soil and backfilling work)	570.00
03/06/2019	BACS	Bassingfield Woodyard	Posts for Grange grounds	12.79
13/06/2019	BACS	Clean and Quick	Specialist cleaning	120.00
27/06/2019	BACS	Dae Mechanical Services Ltd	Service TMWs, boilers and cookers and repairs	2,440.09
20/06/2019	BACS	Glasdon	Lily ponds throw rope	18.40
27/06/2019	BACS	Glasdon	Litter bin liner for Wharf Lane	48.54
27/06/2019	BACS	GlobeSec	BI annual fire and annual intruder alarms services in Hall and Grange	530.28
20/06/2019	BACS	HM Revenue & Customs	Ni and PAYE for June	2,473.66
13/06/2019	BACS	Hollybeck Nurseries new	Summer bedding plants	3,466.00
20/06/2019	BACS	John A Stephens	10 Bags larmac for Grange and Park	105.36
20/06/2019	BACS	John Ingram	Planting out summer bedding and hedge cutting Grange, Wharf Lane, cemetery, Park & Church	1,320.00
28/06/2019	BACS	Malcolm Lane & Son Ltd	Install 15 history boards and one lectern on Dewberry Hill	1,140.00
20/06/2019	BACS	NCC Pension Fund	June pensions	2,123.67
03/06/2019	BACS	Nottinghamshire County Council	Pre-employment Occupational health report	48.00
13/06/2019	BACS	P M Winter	Contract mowing for May and weed killing in cemetery	2,620.90
13/06/2019	BACS	Roffesoft	Supply and set up new PC and monitor	1,004.40
13/06/2019	BACS	Safety Shield Ltd	6 on line training courses for groundstaff	144.00
12/06/2019	BACS	Simon Poyser	2 Metal doors supplied and fitted for public toilets	1,894.00
27/06/2019	BACS	SLCC	Full annual membership of SLCC	220.00
27/06/2019	BACS	The 2nd Flooring Company Ltd	Balance of vinyl flooring for gents toilet in the hall	1,155.00
13/06/2019	BACS	Thoresby Joinery & Building Co Ltd	Metal door handles for toilets in the Park	76.56
13/06/2019	BACS	Young Radcliffe	Grant for disabled toilet at Radfest	204.00
12/06/2019	DC	Amazon	Flopro Monsoon Oscillating sprinkler 196m2	32.39
12/06/2019	DC	Amazon	Spear and Jackson Razorsharp steel edging shears	20.99
12/06/2019	DC	Amazon	How to Train your dragon and Ralph breaks the internet DVDs	19.98
12/06/2019	DC	Amazon	Spear and Jackson Razorsharp steel edging shears	20.99
12/06/2019	DC	Amazon	Stan and Ollie DVD	9.99
12/06/2019	DC	Amazon	Green Book DVD	9.99
13/06/2019	DC	Amazon	Lion King DVD	5.82
20/06/2019	DC	Amazon	Stanley SHTO screwdriver set of 42 with pouch	27.49
20/06/2019	DC	Amazon	3 ear protectors for groundstaff	16.56
20/06/2019	DC	Amazon	Faithful Earth Rammer	31.70
21/06/2019	DC	Amazon	Wall file holder for Mess room	16.49
27/06/2019	DC	Amazon	Scalpel trimming knife	3.84
27/06/2019	DC	Amazon	100 batteries	30.47
27/06/2019	DC	Amazon	Anti bird spikes for Grange totem pole	9.98
27/06/2019	DC	Blue print	Date and time change strips for Picnic in the Park	50.40
24/06/2019	DC	County Supplies	Stationery	52.02
11/06/2019	DC	Koh.com	2 of 4 lit Universal cleaner	33.97
21/06/2019	DC	Nisbets	26 coffee mugs for Grange	37.26
12/06/2019	DC	PHS Group pic	Supplies for Grange Hall	140.90
27/06/2019	DD	Allen Vending	Water cooler for hall	16.80
22/06/2019	DD	Autopay	Staff pay for month	9,611.74
30/06/2019	DD	British Gas	Electricity for Grange 9 May - 10 June	115.74
03/06/2019	DD	British Gas	Hall electricity for Hall 1 May - 31 May	638.49
15/06/2019	DD	EE Phones	Phones for caretakers and groundsman	52.64
12/06/2019	DD	Iris Business Software	Pension licence for month	11.83
30/06/2019	DD	Jetcard	Fuel for grounds machinery and van	75.25
03/06/2019	DD	Lantec Services Ltd	Line rental and calls	102.26
15/06/2019	DD	Natwest	On line banking monthly fee and charges	7.60
26/06/2019	DD	Natwest	New staff for autopay	4.00
06/06/2019	DD	Natwest		-
		Zip posters	Poster for summer films	34.13
01/06/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 2 of 10 instalments	810.00
07/06/2019	DD	RBC - non domestic Grange	2 of 10 non domestic rates for The Grange	162.00
01/06/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 2 of 10 instalments	61.00
12/06/2019	DD	Ricoh	Photocopier rental June to Aug and printing 1 March to 31 May	372.31
01/06/2019	DD	Rushcliffe Borough Council	2 of 10 domestic rates on the bungalow (50%)	89.00
20/06/2019	DD	Severn Trent	Grange and grounds water March to June 2019	252.37
21/06/2019	DD	Severn Trent	Grange Hall water from March to June	142.50
05/06/2019	DD	Severn Trent - Mess Room	Mess Room water - Oct 2018 - March 2019	51.75
08/06/2019	DD	Severn Trent Water - Public Toilets	Dec - March amended	47.86
08/06/2019	DD	Streamline	Monthly cost of debit card facility and usage	31.22
01/06/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
15/06/2019	DD	Worldpay	Use of debit card system in month	24.49
		<b>Total</b>		<b>£35,495.16</b>

Approved by:.....

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