



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

Date	Num	Name	Memo	Amount
02/05/2019	BACS	AT2 Tree Surgery	Medium priority work from TCR - Red oak and dead wooding	1,073.00
02/05/2019	BACS	Barnacle Alan	Gravedigging in April	470.00
30/05/2019	BACS	Burleys	Various supplies for hall and grounds	128.37
09/05/2019	BACS	C A Plus Community Accounting	Internal audit	600.00
03/05/2019	BACS	Chalak Annette	Bond refund to private hirer	100.00
02/05/2019	BACS	County Supplies	Stationery	32.60
23/05/2019	BACS	County Supplies	Stationery	32.58
09/05/2019	BACS	Dae Mechanical Services Ltd	Investigation into wet floor in Hall gents toilets	295.02
23/05/2019	BACS	Handicentre (Bingham) Ltd	Bark chip for Grange grounds and cement	223.06
16/05/2019	BACS	HM Revenue & Customs	May NI and PAYE	2,435.27
02/05/2019	BACS	John A Stephens	Golden flint stone and granite dust for Grange grounds	179.10
23/05/2019	BACS	John Ingram	Spraying weeds, hedge cutting, weeding in park and planting	735.00
03/05/2019	BACS	Kenny John	Bond refund to private hirer	50.00
08/05/2019	BACS	Malik Amaraa	Private hirer bond refund	124.96
16/05/2019	BACS	NALC	New Councillor training for 7 councillors	245.00
16/05/2019	BACS	NCC Pension Fund	May pensions	2,209.53
09/05/2019	BACS	P M Winter	Contract mowing for April and spraying cemetery	2,521.02
23/05/2019	BACS	PA Promotions	800 green reusable bottles	834.05
02/05/2019	BACS	Pear Technology Services Ltd	Annual technical support and software updates to 30/04/2020	270.00
16/05/2019	BACS	Roffesoft	Grange hall domain renewal for 2 years	12.00
16/05/2019	BACS	Signs Workshop	2 donated benches	762.00
30/05/2019	BACS	T M Electronics (UK) Ltd	Replacement probe and calibration and service of thermometer (Legionella)	75.54
17/05/2019	BACS	Trent Valley Internal Drainage Board	Annual Agricultural Drainage Rates	6.55
22/05/2019	BACS	Vipond Katie	Refund bond to private hirer	50.00
02/05/2019	BACS	Zurich Municipal	Annual insurance policy	7,440.53
17/05/2019	DC	agrigem	Moss killer and fertiliser	293.03
01/05/2019	DC	Amazon	Stationery	87.81
24/05/2019	DC	Amazon	Double wheeled 200l wheelbarrow	115.97
24/05/2019	DC	Amazon	Protective clothing for groundstaff	65.61
24/05/2019	DC	Amazon	2 of Spear and Jackson Essentials Dutch hoes	36.98
23/05/2019	DC	Frosts Plant Ltd	10 Euonymus fort 'Emerald 'n Gold' for Grange driveway	42.00
20/05/2019	DC	Petty cash	Petty cash	250.00
30/05/2019	DC	Petty cash	Petty cash	250.00
17/05/2019	DC	PHS Group plc	Supplies for Hall	167.34
02/05/2019	DD	Allen Vending	Water cooler for hall	16.80
30/05/2019	DD	Allen Vending	Water cooler for hall	16.80
22/05/2019	DD	Autopay	Staff pay for month	9,054.30
03/05/2019	DD	British Gas	Hall electricity for Hall 1 April - 30 April	513.20
31/05/2019	DD	British Gas	Electricity for Grange 9 April - 8 May	113.31
15/05/2019	DD	EE Phones	Phones for caretakers and groundsman	38.06
09/05/2019	DD	Iris Business Software	Pension licence for month	11.83
31/05/2019	DD	Jetcard	Fuel for grounds machinery and van	63.20
02/05/2019	DD	Lanlec Services Ltd	Line rental and calls	97.52
15/05/2019	DD	Natwest	Credit card account for April	
		CIE group	70m HD base T LITE Transmitter with POC and 2 way IR	105.72
		ebay	Material for County Room chairs	25.16
15/05/2019	DD	Natwest	On line banking monthly fee and charges	9.60
15/05/2019	DD	PWL Board	PWL - half year repayment and interest	14,317.67
01/05/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 2 of 10 instalments	810.00
07/05/2019	DD	RBC - non domestic Grange	2 of 10 non domestic rates for The Grange	162.00
01/05/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 2 of 10 instalments	61.00
01/05/2019	DD	Rushcliffe Borough Council	2 of 10 domestic rates on the bungalow (50%)	89.00
31/05/2019	DD	Severn Trent - Mess Room	Mess Room - 17 October - 22 March	120.44
08/05/2019	DD	Streamline	Monthly cost of debit card facility and usage	24.56
19/05/2019	DD	Total Gas and Power	Hall gas from 31 January to 30 April	843.91
01/05/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
15/05/2019	DD	Worldpay	Use of debit card system in month	22.72
01/05/2019	TRF	CCLA	Funds Transfer	30,000.00
31/05/2019	TRF	Reserve Account	Funds Transfer	15,000.00
<b>Total</b>				<b>£93,752.22</b>

Approved by:.....

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