

**Radcliffe on Trent Parish Council
Payments Listing
October 2019**

Date	Num	Name	Memo	Amount
10/10/2019	BACS	AT2 Tree Surgery	Target prune poplars at Wharf Lane for flood light lowering	160.00
31/10/2019	BACS	Attenborough Doors Ltd	Repair counter roller shutter in Trent Room	295.20
03/10/2019	BACS	Barnacle Alan	Gravedigging - 3 coffins and 1 ashes	* 1,035.00
17/10/2019	BACS	Bingham Town Council	Play ground inspection training - Neil and John	420.00
17/10/2019	BACS	Bonsers Nottingham Ltd	Restoration work on Cenotaph	* 780.00
10/10/2019	BACS	Caledonia Play	2 seats for seesaw	102.00
17/10/2019	BACS	Clean and Quick	Cleaning Hall on 3 days	84.00
31/10/2019	BACS	Clean and Quick	Cleaning	84.00
03/10/2019	BACS	County Supplies	Stationery	63.29
17/10/2019	BACS	County Supplies	Stationery	13.63
10/10/2019	BACS	Dae Mechanical Services Ltd	Plumbing in hall ladies toilet and Public Toilets	329.34
17/10/2019	BACS	Dae Mechanical Services Ltd	Public toilet leak and Grange Oven	677.39
18/10/2019	BACS	DTW Electrical Services	Supply and replace caretaker and grange hall light	132.00
24/10/2019	BACS	Heartbeat Trust	Spare defib electrodes for Grange Hall	45.60
24/10/2019	BACS	HM Revenue & Customs	NI and PAYE for October	2,214.80
24/10/2019	BACS	Jo Spencer	7 light shades for the Bungalow	28.00
10/10/2019	BACS	Living Wage Foundation	Annual licence fee	144.00
24/10/2019	BACS	NCC Pension Fund	Staff pension for the month	2,322.24
31/10/2019	BACS	Nottinghamshire County Council	New staff pre-placement screening	40.00
10/10/2019	BACS	P M Winter	Contract mowing for September and spraying Church yard and cemetery	2,794.63
03/10/2019	BACS	Phoenix Signing Choir	Grant	500.00
17/10/2019	BACS	Roffesoft	Replacement PC and monitor for Sally and other computer work	936.00
30/10/2019	BACS	Stage Electrics	Lighting and sundries for Grange Hall	1,662.55
03/10/2019	BACS	Via East Midlands Ltd	Lighting at Wharf Lane - Drive way	* 4,100.36
17/10/2019	BACS	Wicksteed Leisure Ltd	Rocking horse set of seats for Wharf Lane	127.80
03/10/2019	DC	Amazon	Stationery and office supplies	98.47
03/10/2019	DC	Amazon	Cinema costs	* 49.96
17/10/2019	DC	Amazon	Union flag for Walkers Yard	3.34
17/10/2019	DC	Amazon	Paint for Bungalow	171.23
24/10/2019	DC	Amazon	Hard hat for Conservation Group	* 4.87
11/10/2019	DC	Land Registry	Title deeds for golf Club	* 21.00
17/10/2019	14635	Land Registry	Payment for Map for NT28997	* 7.00
24/10/2019	DC	Northern Arb Supplies	Pole Saw, packet saw and gloves for Conservation Group	* 240.51
01/10/2019	DC	PHS Group plc	Supplies for Grange Hall	244.25
24/10/2019	DC	PHS Group plc	Supplies for Grange Hall and Public Toilets	119.78
10/10/2019	DC	Vehicle Licensing Agency	Road tax for van for November 2019 - October 2020	260.00
17/10/2019	DD	Allen Vending	Water cooler for hall - September	16.80
31/10/2019	DD	Allen Vending	Water cooler for hall - October	16.80
03/10/2019	DD	British Gas	Hall electricity for Hall 1 Sept - 30 Sept	474.40
03/10/2019	DD	British Gas	Electricity for bungalow	225.16
17/10/2019	DD	British Gas	First gas bill for Bungalow to 3 October	33.90
28/10/2019	DD	British Gas	Public toilet electricity July - October	34.55
31/10/2019	DD	British Gas	Electricity for Grange 7 September - 8 October	193.95
29/10/2019	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	72.72
15/10/2019	DD	EE Phones	Phones for caretakers and groundsman	35.00
10/10/2019	DD	Iris Business Software	Pension licence for month	11.83
01/10/2019	DD	Jetcard	Fuel for grounds machinery and van	13.35
31/10/2019	DD	Jetcard	Fuel for grounds machinery and van	102.60
03/10/2019	DD	Lantec Services Ltd	Line rental and calls and upgrade to unlimited use of wi fi	132.37
09/10/2019	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	185.64
03/10/2019	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	475.80
01/10/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 7 of 10 instalments	810.00
07/10/2019	DD	RBC - non domestic Grange	7 of 10 non domestic rates for The Grange	162.00
01/10/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 7 of 10 instalments	61.00
01/10/2019	DD	Rushcliffe Borough Council	7 of 10 domestic rates on the bungalow	155.00
23/10/2019	DD	Severn Trent	Cemetery water	12.65
31/10/2019	DD	Severn Trent- Bungalow	Water for bungalow to October	46.16
01/10/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
Total				£23,605.42

Approved by:.....

Date..... * Fully or partially recovered

