

Radcliffe on Trent Parish Council
Payment listing
September 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
22/09/2020	BACS	Autopay	Staff pay for month	11,978.15
04/09/2020	BACS	Barnacle Alan	Gravedigging for 2 coffins and 2 cremated remains	* 840.00
25/09/2020	BACS	Blitz Drainage	Wharf Lane Culvert Repair	3,414.00
25/09/2020	BACS	Burleys	Various supplies for Grounds and Hall	79.79
09/09/2020	BACS	Private stall holder	Refund for stall at Village Show	* 25.00
04/09/2020	BACS	Countrywise Water Coolers Ltd	Half year rent of water cooler	168.91
11/09/2020	BACS	County Supplies	Stationery	48.29
25/09/2020	BACS	Dae Mechanical Services Ltd	Grange boiler repair	107.16
25/09/2020	BACS	HM Customs & Excise	NI and PAYE for September	1,899.72
11/09/2020	BACS	Iris Business Software	Pension licence for month	11.83
24/09/2020	BACS	Private hirer	Deposit refund for event cancelled due to COVID	* 86.70
25/09/2020	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,735.44
25/09/2020	BACS	Nottinghamshire County Council	Advert for Grounds job	98.00
04/09/2020	BACS	P M Winter	Contract mowing for month	2,623.81
24/09/2020	BACS	Private hirer	Refund deposit for COVID cancelled event	* 250.00
25/09/2020	BACS	Signs Workshop	Donated bench for Thompson	* 432.00
25/09/2020	BACS	Thorsby Joinery & Building Co Ltd	Attend to door lock at Wharf Lane	48.00
04/09/2020	DC	Amazon	PPE for Joe (groundstaff)	70.13
11/09/2020	DC	Amazon	Office supplies	135.84
25/09/2020	DC	Amazon	Supplies for hall	58.82
25/09/2020	DC	Amazon	2 Union flags for Grange and Walkers Yard	6.95
25/09/2020	DC	Amazon	Table for Grange entrance	48.99
08/09/2020	DD	British Gas	Electricity for Mess Room for a month	18.20
17/09/2020	DD	British Gas	Electricity for Grange 1 month	71.23
18/09/2020	DD	British Gas	Public toilet electricity - 1 month	14.92
24/09/2020	DD	British Gas	Hall electricity for Hall - 1 month	300.85
01/09/2020	DD	British Gas - Grange Gas	Gas for the Grange - office	36.09
15/09/2020	DD	EE Phones	Phones for hall staff and groundsman	48.48
30/09/2020	DD	Jetcard	Fuel for grounds machinery and van	65.29
04/09/2020	DD	Lantec Services Ltd	Line rental and calls	112.08
15/09/2020	DD	Natwest	On line banking monthly fee and charges	12.00
07/09/2020	DD	RBC - Cemetery rates	2 of 2 non domestic rates for cemetery	455.00
01/09/2020	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	823.00
07/09/2020	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	165.00
01/09/2020	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - monthly instalment	62.00
12/09/2020	DD	Ricoh	Photocopier rental 3 months	157.30
20/09/2020	DD	Severn Trent	Grange and grounds water 3 months	725.37
21/09/2020	DD	Severn Trent	Grange Hall water- 3 months	164.39
30/09/2020	DD	Severn Trent - Mess Room	Mess Room water 6 months	151.46
08/09/2020	DD	Severn Trent Water - Public Toilets	Public toilet water - 3 months	100.75
08/09/2020	DD	Streamline	Monthly cost of debit card facility and usage	23.94
01/09/2020	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	23.87
15/09/2020	DD	Worldpay	Use of debit card system in month	23.94
				£28,722.69

Approved by:.....

Date..... * Fully or partially recovered