

Radcliffe on Trent Parish Council
Payment listing
October 2020

Date	Num	Name	Memo	Amount
30/10/2020	BACS	Barnacle Alan	Grave digging 3 coffins and 1 ashes	* 1,100.00
10/10/2020	BACS	Blachere Illumination	Annual storage 2020 of Village Christmas decorations	474.00
17/10/2020	BACS	Creative Festivities Limited	50% of Christmas tree for Grange grounds	1,050.00
22/10/2020	BACS	HM Revenue & Customs	PAYE and NI for the month	2,278.56
02/10/2020	BACS	ICCM	Sexton training - Sally	96.00
02/10/2020	BACS	Jenkins Shannon	Refund deposit to private hirer	* 300.00
10/10/2020	BACS	John A Stephens	Ballast and cement for litter bin at Wharf Lane	31.26
02/10/2020	BACS	John Ingram	Hedge cutting (Cliff, cemetery, Grange, church) flat fence, bungalow lawn, skatepark bin, Bingham Road step	2,421.00
22/10/2020	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,513.43
22/10/2020	BACS	Nottinghamshire County Council	Pre-employment assessment for Joe	48.00
10/10/2020	BACS	P M Winter	Contract mowing for month and Dewberry Hill cut	3,555.79
21/10/2020	BACS	Private hirer	Bond returned to private hirer	* 250.00
21/10/2020	BACS	Private hirer	Bond refund to private hirer	* 100.00
22/10/2020	BACS	Private hirer	Refund bond to private hirer	* 250.00
30/10/2020	BACS	R P Hunt	2 mowing of Lily Pond	384.00
10/10/2020	BACS	Radcliffe Manor House	Grant for new dining room furniture	500.00
22/10/2020	BACS	RBC	Fees for legal work for skatepark	1,470.00
02/10/2020	BACS	Roffesoft	Upgrade to website for accessibility and training	936.00
22/10/2020	BACS	Roffesoft	Email, PC support and PCI compliance	108.00
30/10/2020	BACS	Roffesoft	Laptop and software for Lisa	931.20
30/10/2020	BACS	ROTPAT	PAT testing 234 items	561.60
10/10/2020	BACS	Safety Shield Ltd	E learning for John (3) and Joe (14)	612.00
10/10/2020	BACS	Streetmaster Products	Supply of 1 800 iroko Cavendish bench with plaque - donated for cemetery	* 814.80
10/10/2020	BACS	Streetwise Environmental Ltd	Dog bins, litter picking and bins for 3 months	2,818.95
10/10/2020	BACS	Thoresby Joinery & Building Co Ltd	Mess room door and lock	546.00
22/10/2020	BACS	Thoresby Joinery & Building Co Ltd	Fix roof tiles at pavilion	81.60
02/10/2020	DC	Amazon	Office equipment and supplies	227.42
10/10/2020	DC	Amazon	Sundry tools, latex gloves and First Aid supplies for grounds	* 57.80
22/10/2020	DC	Amazon	COVID protection for hall	* 116.56
30/10/2020	DC	Amazon	Paint for hall and Grange	46.99
10/10/2020	DC	Land Registry	Deeds for 3 Wharf Lane	6.00
02/10/2020	DC	PHS Group plc	Sanitiser, gloves and tea towels	* 101.48
22/10/2020	DC	Vehicle Licensing Agency	Annual road tax for van	265.00
22/10/2020	DD	Autopay	Staff pay for month	9,713.62
08/10/2020	DD	British Gas	Electricity for Mess Room for a month	18.80
17/10/2020	DD	British Gas	Electricity for Grange 1 month	76.46
18/10/2020	DD	British Gas	Public toilet electricity - 1 month	16.94
23/10/2020	DD	British Gas	Grange gas corrections for accurate reading	0.72
24/10/2020	DD	British Gas	Hall electricity for Hall - 1 month	317.78
30/10/2020	DD	British Gas	Gas for Grange 1 month	54.29
15/10/2020	DD	EE Phones	phones for caretakers and groundsman	47.36
10/10/2020	DD	Iris Business Software	Pension licence for month	11.83
31/10/2020	DD	Jetcard	Fuel for grounds machinery and van	66.96
02/10/2020	DD	Lantec Services Ltd	Line rental and calls	96.44
15/10/2020	DD	Natwest	On line banking monthly fee and charges	11.60
01/10/2020	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	197.03
02/10/2020	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 1 bulk containers	251.16
19/10/2020	DD	PWL Board	PWL half year repayment and interest	13,631.41
01/10/2020	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	823.00
07/10/2020	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	165.00
01/10/2020	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - monthly instalment	62.00
23/10/2020	DD	Severn Trent	Cemetery water - 3 months	21.34
08/10/2020	DD	Streamline	Monthly cost of debit card facility and usage	10.79
01/10/2020	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	23.87
15/10/2020	DD	Worldpay	Use of debit card system in month	10.79
				<u>£50,682.63</u>

Approved by:.....

Date..... * Fully or partially recovered