

**Radcliffe on Trent Parish Council
Payment Listing
November 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
20/11/2020	BACS	Burleys	Supplies for Hall and grounds	78.37
20/11/2020	BACS	County Supplies	Stationery	35.38
27/11/2020	BACS	CPRE	Membership until 25/01/2022	36.00
11/11/2020	BACS	GlobeSec	Annual monitoring fees for alarms	350.40
27/11/2020	BACS	Granart	Plaque for Daniel	* 60.00
27/11/2020	BACS	Henton & Chattell Ltd	New blower	241.92
27/11/2020	BACS	Highline Electrical	Installing Christmas lights	3,023.56
20/11/2020	BACS	HM Revenue & Customs	NI and PAYE for month	2,002.59
20/11/2020	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,634.37
09/11/2020	BACS	P M Winter	Contract mowing for month	2,623.81
27/11/2020	BACS	PKF Littlejohn LLP	External audit fee for 2019/20	1,560.00
20/11/2020	BACS	Roffesoft	IT support	72.00
20/11/2020	BACS	Royal British Legion	Poppy wreath	25.00
20/11/2020	BACS	Safety Shield Ltd	Health and safety annual membership	594.00
27/11/2020	BACS	Sovereign Design Play Systems Ltd	Steering wheel for Bingham Road play equipment	54.88
20/11/2020	BACS	Streetwise Environmental Ltd	Repair zip wire	92.04
27/11/2020	BACS	Thorsby Joinery & Building Co Ltd	Replace 5 tiles on store room roof	86.40
06/11/2020	DC	Amazon	Office supplies	32.01
06/11/2020	DC	Amazon	COVID	50.76
06/11/2020	DC	Amazon	Supplies for Grounds	62.88
06/11/2020	DC	Amazon	Grange supplies	13.08
09/11/2020	DC	Amazon	2 packs of fairy lights for Remembrance soldiers	10.99
06/11/2020	DC	Granart	Plaque for Peggy Skelton	* 168.00
11/11/2020	DC	J W Stones	Autumn plants (50 Ivy, 200 wallflowers 50 polyanthus crescendo) first order	151.00
20/11/2020	DC	J W Stones	36 violas	12.00
20/11/2020	DC	J W Stones	Wallflowers and violas	56.00
09/11/2020	DC	Land Registry	Title deeds and plans The Manvers Arms	6.00
20/11/2020	DC	Land Registry	Title deeds for Police contact point	6.00
02/11/2020	DC	Lantec Services Ltd	Office phones for one month	98.60
06/11/2020	DC	Lantec Services Ltd	Line rental and calls	106.60
20/11/2020	DC	PHS Group plc	COVID supplies	144.20
20/11/2020	DC	TV Licensing	TV licence for a year	157.50
22/11/2020	DD	Autopay	Staff pay for month	9,050.39
08/11/2020	DD	British Gas	Electricity for Mess Room for a month	21.47
17/11/2020	DD	British Gas	Electricity for Grange 1 month	82.12
18/11/2020	DD	British Gas	Public toilet electricity - 1 month	15.72
18/11/2020	DD	British Gas	Hall electricity for Hall - 1 month	364.24
15/11/2020	DD	EE Phones	Phones for Hall Manager, Caretakers and groundsman	76.19
20/11/2020	DD	Iris Business Software	Pension licence for month	11.83
30/11/2020	DD	Jetcard	Fuel card	1.80
15/11/2020	DD	Natwest	On line banking monthly fee and charges	12.40
01/11/2020	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	823.00
07/11/2020	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	165.00
01/11/2020	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - monthly instalment	62.00
08/11/2020	DD	Streamline	Monthly cost of debit card facility and usage	23.94
01/11/2020	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	23.87
15/11/2020	DD	Worldpay	Use of debit card system in month	10.79
				£25,283.51

Approved by:.....

Date:..... * Fully or partially recovered