

Radcliffe on Trent Parish Council

5 July 2024 (2024 - 2025)

PAYMENTS LIST

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	010 Staffing	22/06/2024 - 22/06/2024				Confidential			17,146.84		17,146.84
119	Bungalow maintenance	01/06/2024		NatWest Business 0:		Bungalow maintenance	Worcester Bosch Ltd	S	35.06	7.01	42.07
103	Consumables	02/06/2024		NatWest Business 0:		Consumables	Technology in Teperature	S	84.75	16.95	101.70
90	Training	04/06/2024		NatWest Business 0:	Planning Training I	Training	Nottinghamshire Associatio	X	45.00		45.00
141	Grange Hall Upgrade and Maini	04/06/2024		NatWest Business 0:	I006014 Dishwash	Repair and Maintenance	ITW Leasing	S	171.58	34.32	205.90
140	Consumables	05/06/2024		NatWest Business 0:		Batteries	Amazon UK	S	35.80	7.16	42.96
113	Vehicles and Machinery	05/06/2024	FC24/231 Regular Payment	NatWest Business 0:		Fuel	UK Fuels	S	62.27	12.45	74.72
121	Office	06/06/2024		NatWest Business 0:		Photocopier	RICOH UK Ltd	S	38.42	7.68	46.10
105	Utilities - Grange	06/06/2024	FC24/231	NatWest Business 0:	BGL360607	Grange Gas	British Gas	L	749.75	37.49	787.24
105	Utilities - Grange	06/06/2024	FC24/231	NatWest Business 0:	BGL360607	Grange Gas	British Gas	X	-642.88		-642.88
67	Utilities - Rockley	06/06/2024	FC24/231	NatWest Business 0:	BGL361064	Rockley Utilities	British Gas	L	36.71	1.84	38.55
94	Utilities - Rockley	06/06/2024	FC24/231	NatWest Business 0:	Duplicate Entry ser	Rockley Utilities	British Gas	L			
122	Business Rates - Grange	07/06/2024	FC24/231	NatWest Business 0:	Business rates	Business Rates	Rushcliffe Borough Council	X	182.00		182.00
138	Events	10/06/2024	officer	NatWest Business 0:		Consumables	Wybone	S			
137	Utilities - Grange	10/06/2024		NatWest Business 0:		Grange Utilities	British Gas	L	170.19	8.51	178.70
145	Events	10/06/2024	officer	NatWest Business 0:		Consumables	Wybone	S	45.99	9.20	55.19
114	Streetwise Litter and Bins	11/06/2024	AC24/184	NatWest Business 0:		Contractor	Rushcliffe Borough Council	S	2,773.38	554.68	3,328.06
112	Gravedigging	11/06/2024	Officer	NatWest Business 0:		Cemetery Repair and Maintena	Alan Barnacle	X	465.00		465.00
112	Gravedigging	11/06/2024	Officer	NatWest Business 0:		Cemetery Repair and Maintena	Alan Barnacle	X	110.00		110.00
136	Telephones	12/06/2024		NatWest Business 0:	EE Direct Debit	Mobiles and tabets	EE	S	82.35	16.47	98.82
116	Accounting Software and IT up	13/06/2024	FC24/210	NatWest Business 0:	Quickbooks consul	Consultancy fee	Community Accounting Plu	S	440.00	88.00	528.00
118	Utilities - Public Toilets	14/06/2024		NatWest Business 0:		PT - Electricity	British Gas	L	22.83	1.14	23.97
131	Office	15/06/2024		NatWest Business 0:		Banking Fees	NatWest	Z	14.40		14.40
129	Office	17/06/2024		NatWest Business 0:		Data Cleansing GDPR	RICOH UK Ltd	S	150.00	30.00	180.00
173	Office	17/06/2024		NatWest Business 0:	Office Phone and E	Office Phone and Broadband	LANtec Services Ltd	S	78.67	15.73	94.40
132	Office	17/06/2024		NatWest Business 0:		Printing and Scanning	RICOH UK Ltd	S	179.97	36.00	215.97
139	Events	17/06/2024		NatWest Business 0:		Hazard warning tape	Amazon UK	S	9.32	1.87	11.19
120	Business Rates - Grange Hall	17/06/2024	FC24/231	NatWest Business 0:	Business rates	Business Rates	Rushcliffe Borough Council	X	1,184.00		1,184.00
134	Trade Waste - Cemetery	17/06/2024		NatWest Business 0:		Waste Management	Nottingham City Council	S	222.95	44.59	267.54
174	Utilities - Grange	19/06/2024	FC24/231	NatWest Business 0:		Water Charges	Water Plus	Z	69.50		69.50
125	Subscriptions	21/06/2024	FC24/231	NatWest Business 0:		Software Support	IRIS Business Software Ltd	S	12.70	2.54	15.24
175	Accounting Software and IT up	21/06/2024	FC24/231	NatWest Business 0:		HR Software and Support	BrightHR	S	18.00	3.60	21.60
151	Training	21/06/2024		NatWest Business 0:	Whole Council Trai	Training	Nottinghamshire Associatio	Z	350.00		350.00
150	Mowing Contractor	21/06/2024		NatWest Business 0:	FC24/231	Grass cutting	P.M Winter	S	2,703.84	540.78	3,244.62

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152	Tree Maintenance	21/06/2024		NatWest	Business 0:	Tree work Dec-Me	Tree Work	John S. Etchell	Z	2,940.00	2,940.00
128	Events	21/06/2024		NatWest	Business 0:		Toilet Hire	Pee Wee Toilet Hire	S	195.00	39.00
127	Grange Hall Upgrade and Maini	21/06/2024		NatWest	Business 0:		Property Maintenance	Prime Electrical & Property	S	662.70	132.54
124	Window Cleaning	21/06/2024	FC24/231	NatWest	Business 0:		Consumables	KAM Window cleaning	Z	45.00	45.00
149	Grange Building Maintenance	22/06/2024		NatWest	Business 0:		Health and Safety	GlobeSec	S	158.00	31.60
123	Utilities - Grange Hall	22/06/2024		NatWest	Business 0:		Water Charges	Water Plus	Z	59.91	59.91
133	Trade waste - Grange Hall	24/06/2024		NatWest	Business 0:		Waste Management	Nottingham City Council	S	572.00	114.40
176	Utilities - Grange Hall	24/06/2024	FC24/231	NatWest	Business 0:		GH Utilities	EDF	S	427.75	85.55
153	RR - Upper Saxondale Contract	24/06/2024	17/23/12.	NatWest	Business 0:		Upper Saxondale - remainder	Upper Saxondale Parish Co	X	10,000.00	10,000.00
126	Utilities - Grange	25/06/2024		NatWest	Business 0:		Water Charges	Water Plus	Z	30.47	30.47
178	Utilities - Grange Hall	27/06/2024	FC24/231	NatWest	Business 0:		GH Gas	Total Energies	L	320.22	16.01
177	Street Furniture	27/06/2024	officer	NatWest	Business 0:		Signs for Parish Council Grounc	Amazon UK	S	104.27	20.85
179	Events	28/06/2024	officer	NatWest	Business 0:		Fridge	Amazon UK	S	179.16	35.83
180	Street Furniture	28/06/2024	officer	NatWest	Business 0:		Signs for Parish Council Grounc	Amazon UK	S	104.27	20.85
161	Office	29/06/2024	officer	NatWest	Business 0:		Telecoms improvement	LANtec Services Ltd	S	141.60	28.32
160	Insurance - ex Grange Hall+ SI	30/06/2024		NatWest	Business 0:		Insurance	Zurich Municipal	X	3,000.00	3,000.00
135	Accounting Software and IT up	30/06/2024	FC24/231	NatWest	Business 0:		HR Software and Support	BrightHR	S	50.40	10.08
160	Contingency	30/06/2024		NatWest	Business 0:		Insurance	Zurich Municipal	X	854.54	854.54
160	Insurance - Grange Hall	30/06/2024		NatWest	Business 0:		Insurance	Zurich Municipal	X	3,800.00	3,800.00
130	Utilities - Cemetery	30/06/2024	FC24/231+	NatWest	Business 0:		Cemetery Utilities	Water Plus	E	9.92	9.92
Total									50,703.60	2,013.04	52,716.64

Payments approved at meeting	
Date	
Minute Ref	
Signed by Chair of said meeting	