

Radcliffe on Trent Parish Council

Payment Listing

September 2018

Date	Num	Name	Memo	Amount
06/09/2018	14636	Nottinghamshire County Council	3 year civil ceremony licence	1435.00
12/09/2018	BACS	Bassingfield Woodyard	Trellises for Park	91.78
20/09/2018	BACS	Burleys	Cups and engraving for Village Show	108.50
12/09/2018	BACS	Carlton Brass	Performances for Village Show	350.00
06/09/2018	BACS	Clean and Quick	Cleaning Grange Hall	220.00
20/09/2018	BACS	Clean and Quick	Cleaning of hall	95.00
06/09/2018	BACS	Granart	Kerb plaque for Green	54.00
12/09/2018	BACS	Handicentre (Bingham) Ltd	Hammerite and fencelife paint for grounds	191.73
06/09/2018	BACS	Hollybeck Nurseries new	Spring plants	2031.00
20/09/2018	BACS	Inland Revenue	September PAYE and NI	2380.08
20/09/2018	BACS	NCC Pension Fund	September pensions	1858.82
06/09/2018	BACS	P M Winter	Contract mowing for August	919.10
12/09/2018	BACS	Patco Events Ltd	PA system for Village Show	528.00
05/09/2018	BACS	Private Hirer	Refund Bond	250.00
05/09/2018	BACS	Private Hirer	Bond refund	250.00
05/09/2018	BACS	Private Hirer	Bond refund	250.00
20/09/2018	BACS	Signs Workshop	Memorial bench for Heath on Cliff top	456.00
13/09/2018	BACS	Woodhouse & Co Ltd	Marquee for Village Show	96.00
20/09/2018	DC	Amazon	2 No Cycling signs	6.92
13/09/2018	DC	Green Magic Co UK Ltd	Stands for notices in cemetery and Grange	100.38
09/09/2018	DC	Petty Cash	Prize money - Village Show	250.00
09/09/2018	DC	Petty Cash	Gate floats and prizes	250.00
09/09/2018	DC	Petty Cash	Entry floats and spare floats, judge fee	185.00
20/09/2018	DC	Petty Cash	Petty cash	250.00
20/09/2018	DC	PHS Group plc	Grange Hall supplies	197.06
25/09/2018	DD	Allen Vending	Water cooler for hall	16.80
22/09/2018	DD	Autopay	Staff pay for September	9815.42
03/09/2018	DD	British Gas	Hall electricity for Hall 1 September - 30 September	476.73
30/09/2018	DD	British Gas	Electricity for Grange 9 August - 8 September	97.63
30/09/2018	DD	British Gas - Grange Gas	Gas for the Grange - office and public area 27 June - 28 September	76.95
15/09/2018	DD	EE Phones	Phones for caretakers and groundsman	45.11
12/09/2018	DD	Iris Business Software	Pension licence for September	11.83
30/09/2018	DD	Jetcard	Card fee	1.20
06/09/2018	DD	Lantec Services Ltd	Line rental and calls	99.91
15/09/2018	DD	Natwest	On line banking monthly fee and charges	7.60
07/09/2018	DD	RBC - Cemetery rates	2 of 2 non domestic rates for cemetery	409.00
01/09/2018	DD	RBC - Grange Hall	Grange Hall non domestic rates 6 of 10 instalments	792.00
07/09/2018	DD	RBC - non domestic Grange	6 of 10 non domestic rates for The Grange	158.00
07/09/2018	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 6 of 10 instalments	60.00
12/09/2018	DD	Ricoh	Photocopier rental 1 March to June and usage June to Aug	366.58
20/09/2018	DD	Severn Trent	Grange and grounds water 12 June - 9 September	265.62
21/09/2018	DD	Severn Trent	Grange hall water 12 June - 9 September	146.51
21/09/2018	DD	Severn Trent	Cemetery water 25 June - 24 September	14.45
08/09/2018	DD	Severn Trent Water - Public Toilets	Public toilet water 9 June - 9 September	724.98
08/09/2018	DD	Streamline	Monthly cost of debit card facility and usage	24.41
01/09/2018	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
15/09/2018	DD	Worldpay	Use of debit card system in month	27.92
28/09/2018		To CCLA	Funds Transfer	30000.00
28/09/2018		To CCLA	Funds Transfer	10000.00

Total

£66,468.02

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council Results for September 2018

Net results for 2018 - 2019 as at September 2018						
	Actual year to date			Net budget	% Actual over budget	
	Income	Exp	Net			
	£	£	£	£		
ADMINISTRATION						
Office Administration	2,106	10,051	7,945	16,326	49%	
Democracy		1,692	1,692	3,750	45%	
GDPR		0	-	500	0%	
Grants/Donations	0	650	650	5,000	13%	
Health and Safety		1,994	1,994	2,000	100%	
PR	5,650	5,810	160	2,662	6%	
Staff		97,557	97,557	181,239	54%	
Contingency	0	0	-	6,200	0%	
	7,756	117,755	109,999	217,677	51%	
OPERATIONS						
AMENITIES						
Cemetery	8,170	4,991	(3,179)	3,840	-83%	
Christmas Decorations		0	-	4,000	0%	
Donated plants/benches	468	380	(88)	(150)	58%	
Grounds maintenance	420	16,261	15,841	41,226	38%	
Leisure Development		0	-	1,000	0%	
Play areas		3,189	3,189	7,700	41%	
Public Toilets	11,687	2,438	(9,249)	2,960	-312%	
19 Rockley Avenue		340	340	1,000	34%	
Vehicles and Machinery	50	2,210	2,160	4,600	47%	
	20,795	29,809	9,014	66,176	14%	
GRANGE AND GRANGE HALL						
Grange	5,081	3,464	(1,617)	(500)	323%	
Grange Hall	28,913	33,787	4,874	16,765	29%	
	33,994	37,251	3,257	16,265	20%	
Total Operations	54,789	67,060	12,272	82,441	15%	
Total	62,545	184,816	122,270	300,118	41%	
Precept	300,118		(300,118)	(300,118)	100%	
	362,663	184,816	(177,848)	-		
Free Reserves		242,178	64,330			
Designated Reserves		44,506	43,156			
Restricted Reserves		43,226	23,331			
Total Reserves		£329,909	£130,817			