Radcliffe on Trent Parish Council Payment listing for February 2019

Date Num		Name	Memo	Amount	
49/00/0040	BACC	ATO Topa Company	Total words of Mallow Poster	405.00	
13/02/2019 13/02/2019	BACS BACS	AT2 Tree Surgery	Tree work at Valley Road	485.00	
		Barnacle Alan	Gravedigging for 2 coffins and 1 ashes *	670.00	
28/02/2019	BACS	Burleys	Supplies for hall, grounds and office	104.75	
20/02/2019	BACS	Clean and Quick	Painting in the Half	144.00	
13/02/2019	BACS	County Supplies	Stationery	44.69	
13/02/2019	BACS	Dae Mechanical Services Ltd	Hall heating issues	162.36	
13/02/2019	BACS	GlobeSec	Alarm and fire half yearly services	1,411.56	
28/02/2019	BACS	GlobeSec	Remedial work to lighting and fire extinguishers	458.33	
13/02/2019	BACS	Granart	Kerb plaque *	54.00	
20/02/2019	BACS	Private hirer	Refund bond to private hirer *	100.00	
28/02/2019	BACS	HM Revenue & Customs	February NI and PAYE	1,948.12	
13/02/2019	BACS	Iris Business Software	Pension licence for December	11.83	
20/02/2019	BACS	Iris Business Software	2019 payroll licence	286,80	
13/02/2019	BACS	Lantec Services Ltd	Line rental and calls	104.09	
20/02/2019	BACS	NCC Pension Fund	February pensions	1,454.50	
28/02/2019	BACS	Signs Workshop	Bench for Hegarty *	480.00	
28/02/2019	BACS	Thoresby Joinery & Building Co Ltd	Replace locks at bungalow and Public Toilet door lock repair	246.00	
13/02/2019	BACS	Tim Nixon	Cleaning hall chairs	700.00	
20/02/2019	BACS	Tim Nixon	50 hall chairs	175.00	
16/02/2019	DC	Amazon	Protective clothes for groundstaff	76.97	
20/02/2019	DC	Amazon	First man dvd	10.00	
28/02/2019	DC	Amazon	soft sheen jasmine paint for hall	51.00	
28/02/2019	DC	Amazon	Stationery	124.08	
16/02/2019	DC	Amazon	Spare remote for Grange	10.99	
20/02/2019	DC	Central Waste (UK) Ltd	remove 2 rhino bags from Public Toilets	95.00	
20/02/2019	DD	Allen Vending	Water cooler for half	16.80	
22/02/2019	DD	Autopay	Staff pay for month	8,800.05	
03/02/2019	DD	British Gas	Hall electricity for Hall 1 January - 31 January	519.57	
28/02/2019	DD	British Gas	Electricity for Grange 9 January - 8 February	139.09	
15/02/2019	DD	EE Phones	Phones for caretakers and groundsman	41.30	
28/02/2019	DD	Jetcard	Fuel for grounds machinery	13.19	
15/02/2019	DD	Natwest	On line banking monthly fee and charges	8.00	
21/02/2019	DD	Severn Trent	Cemetery water	33.74	
08/02/2019	DD	Streamline	Monthly cost of debit card facility and usage	27.02	
08/02/2019	DD	Streamline	Monthly cost of debit card facility and usage	12,13	
21/02/2019	DD	Total Gas and Power	Hall gas from 31 October to 31 January	872.55	
01/02/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25,00	
15/02/2019	DD	Worldpay	Use of debit card system in month	24.10	
			Total	£19,941.61	

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* Fully or partially recovered

Radcliffe on Trent Parish Council Results for February 2019

	2018 - 2019 as at February		ual year to da	te		
		Income	Exp	Net	Net budget	% Actua
		£	£	£	£	over budge
ADMINISTRATIO	ON					
	Office Administration	4,454	16,193	11,739	16,326	72%
	Democracy	77770	3,079	3,079	3,750	82%
, , , , , , , , , , , , , , , , , , , ,	GDPR		1,613	1,613	500	323%
	Grants/Donations	9,938	4,256	(5,682)	5,000	-114%
	Health and Safety		3,117	3,117	2,000	156%
	Newsletter	668	2,917	2,249	2,500	90%
	Staff		167,559	167,559	181,239	92%
	Contingency	0	0	-	6,200	0%
		15,060	198,735	183,674	217,515	84%
ODEDATIONS						
OPERATIONS	AMENITIES				1	
· · · · · · · · · · · · · · · · · · ·	Cemetery	16,250	12,491	(3,759)	3,840	-98%
	Christmas Decorations	10,230	3,835	3,835	4,000	96%
	Donated plants/benches	1,391			(150)	118%
	Grounds maintenance	1,403	1,214 24,263	(177)	41,226	
	Leisure Development	1,403	24,263	22,859	1,000	55% 0%
	Play areas		6,364	6,364	7,700	83%
	Public Toilets	11,737	9,102	(2,636)	2,960	
	19 Rockley Avenue	11,131	9,102	742		-89%
	Vehicles and Machinery	50	2,906	2,856	1,000 4,600	74% 62%
	Vehicles and Machinery	50	2,900	2,000	4,000	02%
		30,832	60,915	30,083	66,176	45%
·	GRANGE AND GRANGE H		,			
	Grange	9,960	7,460	(2,500)	(500)	500%
	Grange Hall	53,876	61,501	7,626	16,765	45%
		63,836	68,962	5,126	16,265	32%
	Events	7,758	5,367	(2,391)	162	-1476%
	Total Operations	102,425 	135,243	32,818	82,603	40%
Total		117,486	333,978	216,492	300,118	72%
Precept		300,118		(300,118)	(300,118)	100%
	The state of the s	417.604	222 070	(00 000)		
	999 / P - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18	417,604	333,978	(83,625)		
	¥					
			Feb-19	March 2018		~
			£	£		
Even Desamins			147.055	64.000		
Free Reserves			147,955	64,330		
Designated Reserves			45,631	43,156		
Restricted Reserves Total Reserves			43,704	23,331		-
I Otal Reserves			£237,291	£130,817		
Bank and CCLA	Danasif		£168,499	£169,456		
	เ CCLA property Fund) - Valu	£3,228,053	£3,228,053	-		

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