## Radcliffe on Trent Parish Council Payment listing for January 2019

Money	Date Num		Name	Memo	Amount
			<b></b>		
March   Marc				<del>_</del>	
ACC   Colons and Culck   Clams stoches, Incide and street com   ACC   Colons Scolotors   Legal fees in satirf					
100100799   8.053   Clorgas Solitours   Legal Fors to staff   40,000					
ACC   Course Solutions   Cours					
MACS   MACS   DAM Nethinarial Services II de					
MACS					
1001-02019   AGCS   DITM Electrical Pervices   Contratures (parts up and down, additional cable for magnetia tear drops and effice sights   2,000.00				*	
Month   Mont					
2001/2019 BACS         BACS Heartheat Trait         Define interfords - Carage Hall         4.85,0           1307/2019 BACS Inflant Revenue         1 nor July lag for Einspire Road Death         2.160           1307/2019 BACS Inflant Revenue         N nor PAYE for January         0.700           1307/2019 BACS Inflant Revenue         Mine Carage Hall Revenue         1.700           1307/2019 BACS Inflant Revenue         Links Control         1.724,4           1301/2019 BACS Inflant Revenue         MacC Control         1.724,4           1301/2019 BACS Inflant Revenue         NCC - Occupation Health         0.000,201           1301/2019 BACS Inflant Revenue         NCC - Occupation Health         0.000,001           1301/2019 BACS Inflant Revenue         NCC - Occupation Health         0.000,001           1301/2019 BACS Inflant Revenue         NCG - Softward Revenue         9.000           1301/2019 BACS Inflant Revenue         No.60         No.60         1.700           1301/2019 BACS Inflant Revenue         No.60         Hill Revenue All Burbers for Numbers of Hall         4.00           1301/2019 BACS Inflant Revenue         No.60         Hill Revenue All Burbers for Numbers of Hall         4.00           1301/2019 BACS Inflant Revenue         No.60         Hill Revenue All Burbers for Numbers of Hall         4.00           1301/2019 BACS	10/01/2019	BACS	Private hirer		
Month   Mont	03/01/2019	BACS	Heartbeat Trust		
1801-1901-1901-1901-1901-1901-1901-1901-	31/01/2019	BACS	Heartbeat Trust		
BACS   Lartec Services Ltd   Line rental and calls   10.096	18/01/2019	BACS	Inland Revenue	NI and PAYE for January	
1294.09   BACS   MALC   Coupational Health   2018/20 aubsorigition   1294.98   84.00   1204.01219   BACS   MCC Pentation Fund   Pentation for January   2,003.17   2,001.271   BACS   MCC Pentation Fund   Pentation for January   2,003.17   2,001.271   BACS   Streatures Environmental Lid   Day Brins for quarter and litter bins over Christmas   399.000   1,001.2019   BACS   Thorestly Johnsy & Building Co Lid   Fill books to office cupboards   372.001   1,001.2019   BACS   Thorestly Johnsy & Building Co Lid   Fill books to office cupboards   372.001   1,001.2019   BACS   Thorestly Johnsy & Building Co Lid   Hall entraines and Trient Room carepel cleaning   170.00   1,001.2019   BACS   Thorestly Johnsy & Building Co Lid   Building for groundstaff   1,001.2019   BACS   Thorestly Johnsy & Building Co Lid   Building for groundstaff   1,001.2019   BACS   Thorestly Johnsy & Building Co Lid   Building for groundstaff   1,001.2019   BACS   Thorestly Johnsy & Building Co Lid   Building for groundstaff   1,001.2019   BACS   Thorestly Johnsy & Building Groundstaff   1,001.2019   BACS   Thorestly Johnsy & Building Groundstaff   1,001.2019   Bassingfield Woodyard   3,000.000   1,	31/01/2019	BACS	John Ingram	Winter beds planting, hedges Wharf Lane and Cemetery	670.00
1907/2019   BACS   NCC - Pocupational Health   Cocupational health check for member of staff   2,008, 17	03/01/2019	BACS	Lantec Services Ltd	Line rental and calls	100.66
BACS			NALC	2019/20 subscription	1,234.98
BACS			•	Occupational health check for member of staff	84.00
1001/2019   BACS				·	2,005.17
1001/2019   BACS   Thoreeby Indieny & Building Co Ltd   Fil locks to office cuploards   170.00					
BACS   Tim Nixon				- ·	
Act   Act				•	
DC				· · ·	
DVD's for films	24/01/2019				
Hall equipment		50	Aniazon		
Grounds supplies					
Healers for bungalow   Prime membership plus office supplies   Prime plus   Prime membership plus office supplies   Prime Prime   Prime membership plus office supplies   Prime Prime   Prime membership plus office supplies   Prime Prime   Prime				• •	
Prime membership plus office supplies   88,88					
0301/2019         DC         Bassingfield Woodyard         3 6* panels for Pank, 2 posts for Grange Grounds and postcrete         23.77           24/01/2019         DC         Koh.com         Cleaning products for Grange Hall         138.49           06/01/2019         DC         PHS Group pic         Supplies for Grange Hall         155.68           31/01/2019         DC         PHS Group pic         and public toilets         155.68           31/01/2019         DC         Rushcliffe Borough Council         5 green bins at the Park         250.00           31/01/2019         DC         Rushcliffe Borough Council         5 green bins at the Park         250.00           31/01/2019         DD         A2 Engineering Services         PCI annual renewal licence submission         75.00           31/01/2019         DD         Allen Vending         Water cooler for hall – previous month         16.80           31/01/2019         DD         Allen Vending         Water cooler for hall – previous month         16.80           22/01/2019         DD         Allen Vending         Water cooler for hall – previous month         16.80           31/01/2019         DD         Allen Vending         Water cooler for hall – previous month         16.80           23/01/2019         DD         Allen Vending <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
24/01/2019         DC         Koh.com         Cleaning products for Grange Hall         138.49           08/01/2019         DC         PHS Group plc         Supplies for Grange Hall         136.68           31/01/2019         DC         PHS Group plc         and public toilets         105.66           31/01/2019         DC         Rushcliffe Borough Council         5 green bins at the Perk         115.00           31/01/2019         DC         A2 Engineering Services         PCI annual renewal licence submission         75.00           03/01/2019         DD         A2 Engineering Services         PCI annual renewal licence submission         75.00           31/01/2019         DD         Allen Vending         Water cooler for hall         16.80           31/01/2019         DD         Allen Vending         Water cooler for hall         16.80           33/01/2019         DD         Autopay         Staff pay for January         9705.18           93/01/2019         DD         British Gas         Hell electricity for Mess Room 19 October - 81 January         128.43           31/01/2019         DD         British Gas         Electricity for Grange 9 December - 8 January         116.56           31/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - Office and public area<	03/01/2019	DC	Bassingfield Woodyard	1.	
31/01/2019   DC   PHS Group pic   and public toilets   105.68   31/01/2019   DC   Rushcilife Borough Council   5 green bins at the Park   115.00   15.00   17/01/2019   DC   Rushcilife Borough Council   5 green bins at the Park   115.00   15.00   17/01/2019   DC   Rushcilife Borough Council   5 green bins at the Park   15.00   17/01/2019   DD   A2 Engineering Services   PCI annual renewal licence submission   75.00   16.00	24/01/2019	DC	Koh.com	Cleaning products for Grange Hall	
31/01/2019   DC   Rushcliffe Borough Council   5 green bins at the Park   115.00   21/01/2019   DC   Petty cash   250.00   250.	08/01/2019	DC	PHS Group plc	Supplies for Grange Hall	138.49
1/10/12/19   DC   Petty cash   Petty cash	31/01/2019	DC	PHS Group pic	and public toilets	105,66
17/01/2019   DD   A2 Engineering Services   PCI annual renewal licence submission   75.00			Rushcliffe Borough Council	5 green bins at the Park	115.00
15.80   31/01/2019   DD   Allen Vending   Water cooler for hall - previous month   16.80   31/01/2019   DD   Allen Vending   Water cooler for hall   9.80   22/01/2019   DD   Allen Vending   Water cooler for hall   16.80   22/01/2019   DD   Autopay   Staff pay for January   9,705.18   570.04   16/01/2019   DD   British Gas   Hall electricity for Hall 1 December - 31 December   570.04   16/01/2019   DD   British Gas   Electricity for Mess Room 19 October - 18 January   128.43   28/01/2019   DD   British Gas   Electricity for Mess Room 19 October - 18 January   128.43   13/01/2019   DD   British Gas   Electricity for Grange 9 December - 8 January   18.56   13/01/2019   DD   British Gas - Grange Gas   Electricity for Grange 9 December - 8 January   18.56   13/01/2019   DD   British Gas - Grange Gas   Gas for the Grange - office and public area   133.94   15/01/2019   DD   EE Phones   Phones for carelakers and groundsman   38.41   10/01/2019   DD   Idis Business Software   Pension licence for December   11.83   13/01/2019   DD   Idis Business Software   Pension licence for December   11.83   13/01/2019   DD   Natwest   On line banking monthly fee and charges   6.80   03/01/2019   DD   NAWest   On line banking monthly fee and charges   6.80   03/01/2019   DD   NCC - Trade Waste Grange Hall and Grange   Quarterly charge for emptying 1 bulk containers   185.64   03/01/2019   DD   RBC - Grange Hall and Grange   Quarterly charge for emptying 2 bulk containers   175.80   07/01/2019   DD   RBC - Grange Hall and Grange   Quarterly charge for emptying 2 bulk containers   175.80   07/01/2019   DD   RBC - Grange Hall and Grange   Quarterly charge for emptying 2 bulk containers   175.80   07/01/2019   DD   RBC - Grange Hall and Grange   Quarterly charge for emptying 2 bulk containers   175.80   07/01/2019   DD   RBC - Non domestic Toilet   Public Toilet non domestic rates - 10 of 10 instalments   00.00   07/01/2019   DD   Severn Trent   Cermetery water 24 September - 14 January   23.52   07/01/2019   DD   Severn Trent   Cerme				Petty cash	250.00
31/01/2019   DD   Allen Vending   Water cooler for hall   16.80				PCI annual renewal licence submission	75,00
22/01/2019         DD         Autopay         Staff pay for January         9,705,18           03/01/2019         DD         British Gas         Hall electricity for Hall 1 December - 31 December         570,04           18/01/2019         DD         British Gas         Electricity for Mess Room 19 October - 18 January         128,43           28/01/2019         DD         British Gas         Public toilet electricity 25 October to 24 January         32,61           31/01/2019         DD         British Gas         Electricity for Grange 9 December - 8 January         118,56           31/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - office and public area         133,94           15/01/2019         DD         Ele Phones         Phones for caretakers and groundsman         38,41           10/01/2019         DD         Iris Business Software         Pension licence for December         11.83           31/01/2019         DD         Iris Business Software         Pension licence for December         11.83           31/01/2019         DD         Jateard         Fuel for grounds machinery and van         92,43           15/01/2019         DD         Natwest         On line banking monthly fee and charges         6.80           03/01/2019         DD         NCC - Trade Waste			<del>-</del>	•	16.80
03/01/2019         DD         British Gas         Hall electricity for Hall 1 December - 31 December         570,04           18/01/2019         DD         British Gas         Electricity for Mass Room 19 October - 18 January         128.43           28/01/2019         DD         British Gas         Electricity for Grange 9 December - 8 January         32.61           31/01/2019         DD         British Gas         Electricity for Grange 9 December - 8 January         118.56           31/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - Office and public area         133.94           15/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - Office and public area         133.94           15/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - Office and public area         133.94           15/01/2019         DD         Its Business Software         Phones for caretakers and groundsman         38.41           10/01/2019         DD         Itis Business Software         Phones for caretakers and groundsman         39.41           15/01/2019         DD         Jetard         Fuel for grounds machinery and van         92.43           15/01/2019         DD         Natwest         On line banking monthly fee and charges         6.80           <			-		
18/01/2019         DD         British Gas         Electricity for Mess Room 19 October - 18 January         128.43           28/01/2019         DD         British Gas         Public toilet electricity 25 October to 24 January         32.61           31/01/2019         DD         British Gas         Electricity for Grange 9 December - 8 January         118.56           31/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - Office and public area         133.94           15/01/2019         DD         EE Phones         Phones for caretakers and groundsman         38.41           10/01/2019         DD         Iris Business Software         Pension licence for December         11.83           31/01/2019         DD         Jetcard         Fuel for grounds machinery and van         92.43           15/01/2019         DD         Natwest         On line banking monthly fee and charges         6.80           03/01/2019         DD         NCC - Trade Waste - Cemetery         Quarterly charge for emptying 1 bulk container         185.64           03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall         Grange Hall non domestic rates 10 of 10 instalments         792.00 <td></td> <td></td> <td></td> <td>· ·</td> <td></td>				· ·	
28/01/2019 DD British Gas Public toilet electricity 25 October to 24 January 32.61 31/01/2019 DD British Gas Electricity for Grange 9 December - 8 January 118.56 31/01/2019 DD British Gas - Grange Gas Gas for the Grange - office and public area 133.94 15/01/2019 DD EE Phones Phones for caretakers and groundsman 38.41 10/01/2019 DD Jetcard Pension licence for December 11.83 31/01/2019 DD Jetcard Fuel for grounds machinery and van 92.43 15/01/2019 DD Natwest On line banking monthly fee and charges 6.80 03/01/2019 DD NCC - Trade Waste - Cemetery Quarterly charge for emptying 1 bulk container 185.64 03/01/2019 DD NCC - Trade Waste Grange Hall and Grange Quarterly charge for emptying 2 bulk containers 475.80 01/01/2019 DD RBC - Grange Hall Grange Grange Hall non domestic rates 10 of 10 instalments 792.00 07/01/2019 DD RBC - non domestic Grange 10 of 10 non domestic rates for The Grange 158.00 07/01/2019 DD Severn Trent Cemetery water 24 September - 14 January 23.52 30/01/2019 DD Severn Trent Cemetery water 24 September - 14 January 13.13 01/01/2019 DD Worcester Bosch Ltd Monthly instalment for Bungalow boiler contract 25.00 15/01/2019 DD Wordpay Use of debit card system in month					
31/01/2019         DD         British Gas         Electricity for Grange 9 December - 8 January         118.56           31/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - office and public area         133.94           15/01/2019         DD         EE Phones         Phones for caretakers and groundsman         38.41           10/01/2019         DD         Itis Business Software         Pension licence for December         11.83           31/01/2019         DD         Jetcard         Fuel for grounds machinery and van         92.43           15/01/2019         DD         Natwest         On line banking monthly fee and charges         6.80           03/01/2019         DD         NCC - Trade Waste - Cemetery         Quarterly charge for emptying 1 bulk container         185.64           03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         10 of 10 instalments         792.00           07/01/2019         DD         RBC - Grange Hall and Grange         10 of 10 o					
31/01/2019         DD         British Gas - Grange Gas         Gas for the Grange - office and public area         133,94           15/01/2019         DD         EE Phones         Phones for caretakers and groundsman         38.41           10/01/2019         DD         Iris Business Software         Pension licence for December         11.83           31/01/2019         DD         Jetcard         Fuel for grounds machinery and van         92.43           15/01/2019         DD         Natvest         On line banking monthly fee and charges         6,80           03/01/2019         DD         NCC - Trade Waste - Cemetery         Quarterly charge for emptying 1 bulk container         185,64           03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475,80           01/01/2019         DD         RBC - Grange Hall         Grange Hall non domestic rates 10 of 10 instalments         792,00           07/01/2019         DD         RBC - non domestic Grange         10 of 10 non domestic rates 10 of 10 instalments         60,00           07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60,00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January				• • • • • • • • • • • • • • • • • • • •	
15/01/2019   DD   EE Phones   Phones for carelakers and groundsman   38.41				•	
10/01/2019         DD         Iris Business Software         Pension licence for December         11.83           31/01/2019         DD         Jetcard         Fuel for grounds machinery and van         92.43           15/01/2019         DD         Natvest         On line banking monthly fee and charges         6.80           03/01/2019         DD         NCC - Trade Waste - Cemetery         Quarterly charge for emptying 1 bulk container         185.64           03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall         Grange Hall non domestic rates 10 of 10 instalments         792.00           07/01/2019         DD         RBC - non domestic Grange         10 of 10 non domestic rates for The Grange         158.00           07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60.00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23.52           30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13			<del>-</del>	· · · · · · · · · · · · · · · · · · ·	
31/01/2019         DD         Jetcard         Fuel for grounds machinery and van         92,43           15/01/2019         DD         Natwest         On line banking monthly fee and charges         6,80           03/01/2019         DD         NCC - Trade Waste - Cemetery         Quarterly charge for emptying 1 bulk container         185.64           03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall         Grange Hall non domestic rates 10 of 10 instalments         792.00           07/01/2019         DD         RBC - non domestic Grange         10 of 10 non domestic rates for The Grange         158.00           07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60.00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23.52           30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Wordester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00					
15/01/2019         DD         Natwest         On line banking monthly fee and charges         6.80           03/01/2019         DD         NCC - Trade Waste - Cemetery         Quarterly charge for emptying 1 bulk container         185.64           03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall         Grange Hall non domestic rates 10 of 10 instalments         782.00           07/01/2019         DD         RBC - non domestic Grange         10 of 10 non domestic rates for The Grange         158.00           07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60.00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23.52           30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Wordcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00           15/01/2019         DD         Worldpay         Use of debit card system in month         25.60					
03/01/2019         DD         NCC - Trade Waste - Cemetery         Quarterly charge for emptying 1 bulk container         185.64           03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall         Grange Hall non domestic rates 10 of 10 instalments         792.00           07/01/2019         DD         RBC - non domestic Grange         10 of 10 non domestic rates for The Grange         158.00           07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60.00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23.52           30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Worcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00           15/01/2019         DD         Worldpay         Use of debit card system in month         25.60	15/01/2019	DD	Natwest	- · · · · · · · · · · · · · · · · · · ·	
03/01/2019         DD         NCC - Trade Waste Grange Hall and Grange         Quarterly charge for emptying 2 bulk containers         475.80           01/01/2019         DD         RBC - Grange Hall         Grange Hall non domestic rates 10 of 10 instalments         792.00           07/01/2019         DD         RBC - non domestic Grange         10 of 10 non domestic rates for The Grange         158.00           07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60.00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23.52           30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Worcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00           15/01/2019         DD         Worldpay         Use of debit card system in month         25.60	03/01/2019	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	
07/01/2019         DD         RBC - non domestic Grange         10 of 10 non domestic rates for The Grange         158.00           07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60.00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23.52           30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Worcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00           15/01/2019         DD         Worldpay         Use of debit card system in month         25.60	03/01/2019	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	
07/01/2019         DD         RBC - Non domestic Toilet         Public Toilet non domestic rates - 10 of 10 instalments         60,00           29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23,52           30/01/2019         DD         Severn Trent         Cemetery water         1,41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13,13           01/01/2019         DD         Worcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25,00           15/01/2019         DD         Worldpay         Use of debit card system in month         25,60	01/01/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 10 of 10 instalments	792.00
29/01/2019         DD         Severn Trent         Cemetery water 24 September - 14 January         23.52           30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Worcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00           15/01/2019         DD         Worldpay         Use of debit card system in month         25.60	07/01/2019	DD	RBC - non domestic Grange	10 of 10 non domestic rates for The Grange	158.00
30/01/2019         DD         Severn Trent         Cemetery water         1.41           08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Worcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00           15/01/2019         DD         Worldpay         Use of debit card system in month         25.60				Public Toilet non domestic rates - 10 of 10 instalments	60.00
08/01/2019         DD         Streamline         Monthly cost of debit card facility and usage         13.13           01/01/2019         DD         Worcester Bosch Ltd         Monthly instalment for Bungalow boiler contract         25.00           15/01/2019         DD         Worldpay         Use of debit card system in month         25.60				Cemetery water 24 September - 14 January	23.52
01/01/2019DDWorcester Bosch LtdMonthly instalment for Bungalow boiler contract25.0015/01/2019DDWorldpayUse of debit card system in month25.60				•	1.41
15/01/2019 DD Worldpay Use of debit card system in month 25.60					13.13
T.(.)					
Total £27,627.27	15/01/2019	ยบ	vvопарау	·	25.60
				lotal	£27,627.27

Date..... \* Fully or partially recovered

## Radcliffe on Trent Parish Council Results for January 2019

		Act	ual year to da	te	İ	
		Income	Exp	-y	Net budget	% Actua
The second secon		£	£	<del> </del>	£	over budge
ADMINISTRATIO	<b>V</b>	~	-			over budge
**************************************	Office Administration	4,325	15,126	10,800	16,326	66%
,,,,,,	Democracy		2,854		3,750	76%
	GDPR		1,613		500	323%
	Grants/Donations	9,938		·	5,000	-164%
	Health and Safety		3,117		2,000	156%
	PR	8,064	8,284		2,662	8%
	Staff		155,130		181,239	86%
	Contingency	0	. 0		6,200	0%
	-	22,327	187,879	165,552	217,677	76%
OPERATIONS						
	AMENITIES					
	Cemetery	15,595	12,157	(3,438)	3,840	-90%
	Christmas Decorations	,	3,835		4,000	96%
	Donated plants/benches	933	814		(150)	79%
	Grounds maintenance	1,403	23,695	22,292	41,226	54%
	Leisure Development	•••••	0		1,000	0%
	Play areas		6,158	6,158	7,700	80%
	Public Toilets	11,737	9,209	(2,528)	2,960	-85%
	19 Rockley Avenue		365	365	1,000	37%
	Vehicles and Machinery	50	2,895	2,845	4,600	62%
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		29,719	59,129	29,410	66,176	44%
	GRANGE AND GRANGE I					
	Grange	9,924	6,440	(3,484)	(500)	697%
W./	Grange Hall	51,022	55,519	4,497	16,765	27%
		60,946	61,959	1,012	16,265	6%
	Total Operations	90,665	121,088	30,423	82,441	37%
Total		112,992	308,967	195,975	300,118	65%
	///					
Precept		300,118	^····	(300,118)	(300,118)	100%
***************************************	7/4/A	413,110	308,967	(104,143)	-	
					•	3117
			Jan-19	March 2018		
			£	£		***************************************
Tues December			100 170	24.000	***************************************	
Free Reserves			168,473	64,330		
Designated Reserves			45,406	43,156		
Restricted Reserv Fotal Reserves	es		43,222	23,331		
iotai Reserves			£257,101	£130,817		
		1,000				
Bank and CCLA D		£178,618	£169,456			
	CCLA property Fund) - Valu	£3,228,053	£3,228,053			
_oans			£193,262	£212,788		