

Radcliffe on Trent Parish Council
Payment listing for
January 2019

Date	Num	Name	Memo	Amount
03/01/2019	BACS	Barnacle Alan	Gravedigging for 3 graves	900.00
24/01/2019	BACS	Blachere Illumination	Removal of Christmas lights	938.40
31/01/2019	BACS	Candor Services Ltd	Hall floor cleaning polish (selden fast lane) and pads	60.28
03/01/2019	BACS	Clean and Quick	Clean kitchen, toilets and trent room	40.00
10/01/2019	BACS	Cleggs Solicitors	Legal fees re staff	600.00
31/01/2019	BACS	Cleggs Solicitors	Legal fees re staff	480.00
10/01/2019	BACS	County Supplies	Office filing cabinets and stationery	886.56
03/01/2019	BACS	Dae Mechanical Services Ltd	Repair 2 leaks in gents toilets and changing rooms	647.46
10/01/2019	BACS	DTW Electrical Services	Christmas lights up and down, additional cable for magnolia tear drops and office lights	1,000.00
10/01/2019	BACS	Private hrler	Refund bond	200.00
03/01/2019	BACS	Heartbeat Trust	Defib electrodes - Grange Hall	45.60
31/01/2019	BACS	Heartbeat Trust	Carry Bag for Bingham Road Defib	21.60
18/01/2019	BACS	inland Revenue	NI and PAYE for January	2,230.92
31/01/2019	BACS	John Ingram	Winter beds planting, hedges Wharf Lane and Cemetery	670.00
03/01/2019	BACS	Lantec Services Ltd	Line rental and calls	100.66
10/01/2019	BACS	NALC	2019/20 subscription	1,234.98
31/01/2019	BACS	NCC - Occupational Health	Occupational health check for member of staff	84.00
18/01/2019	BACS	NCC Pension Fund	Pension for January	2,005.17
24/01/2019	BACS	Roffesoft	Software fix on Windows 7 for iRIS	42.00
10/01/2019	BACS	Streetwise Environmental Ltd	Dog bins for quarter and litter bins over Christmas	999.00
10/01/2019	BACS	Thoresby Joinery & Building Co Ltd	Fit locks to office cupboards	372.00
31/01/2019	BACS	Tim Nixon	Hall entrance and Trent Room carpet cleaning	170.00
24/01/2019	BACS	Wicksteed Leisure Ltd	Buffers for Wharf lane play equipment	67.80
	DC	Amazon	Protective clothing for groundstaff	162.98
			DVD's for films	59.35
			Hall equipment	99.50
			Grounds supplies	26.34
			Heaters for bungalow	30.00
			Prime membership plus office supplies	88.88
03/01/2019	DC	Bassingfield Woodyard	3 6' panels for Park, 2 posts for Grange Grounds and postcrete	23.74
24/01/2019	DC	Koh.com	Cleaning products for Grange Hall	23.97
08/01/2019	DC	PHS Group plc	Supplies for Grange Hall	138.49
31/01/2019	DC	PHS Group plc	and public toilets	105.66
31/01/2019	DC	Rushcliffe Borough Council	5 green bins at the Park	115.00
31/01/2019	DC		Petty cash	250.00
17/01/2019	DD	A2 Engineering Services	PCI annual renewal licence submission	75.00
03/01/2019	DD	Allen Vending	Water cooler for hall - previous month	16.80
31/01/2019	DD	Allen Vending	Water cooler for hall	16.80
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	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
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
			Total	£27,827.27

Approved by:.....

Date.....

* Fully or partially recovered

Radcliffe on Trent Parish Council Results for January 2019

Net results for 2018 - 2019 as at January 2019						
		Actual year to date			Net budget	% Actual
		Income	Exp	Net		
		£	£	£	£	over budget
ADMINISTRATION						
	Office Administration	4,325	15,126	10,800	16,326	66%
	Democracy		2,854	2,854	3,750	76%
	GDPR		1,613	1,613	500	323%
	Grants/Donations	9,938	1,756	(8,182)	5,000	-164%
	Health and Safety		3,117	3,117	2,000	156%
	PR	8,064	8,284	220	2,662	8%
	Staff		155,130	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	3,835	4,000	96%
	Donated plants/benches	933	814	(119)	(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%
		29,719	59,129	29,410	66,176	44%
GRANGE AND GRANGE HALL						
	Grange	9,924	6,440	(3,484)	(500)	697%
	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%
		413,110	308,967	(104,143)	-	
			Jan-19	March 2018		
			£	£		
	Free Reserves		168,473	64,330		
	Designated Reserves		45,406	43,156		
	Restricted Reserves		43,222	23,331		
	Total Reserves		£257,101	£130,817		
	Bank and CCLA Deposit		£178,618	£169,456		
	Fixed assets (inc CCLA property Fund) - Valuation		£3,228,053	£3,228,053		
	Loans		£193,262	£212,788		