

Radcliffe on Trent Parish Council
Payment listing
April 2019

Date	Num	Name	Memo	Amount
11/04/2019	BACS	A E Electrical Services	Electrical inspection for Public Toilets	50.00
04/04/2019	BACS	Barnacle Alan	Gravedigging and back filling	510.00
25/04/2019	BACS	Basingfield Woodyard	Wood filler for upper saxondale play equipment	12.74
11/04/2019	BACS	Burleys	APM Awards and general supplies	371.84
12/04/2019	BACS	Clean and Quick	Cleaning Grange Hall	48.00
25/04/2019	BACS	Clean and Quick	Cleaning Grange Hall and Pot washing for booking	222.00
04/04/2019	BACS	Cleggs Solicitors	Legal fees	3,900.00
11/04/2019	BACS	Cleggs Solicitors	Legal fees	540.00
11/04/2019	BACS	County Supplies	Office furniture and stationery	244.32
25/04/2019	BACS	Dae Mechanical Services Ltd	Repair cemetery tap in new section	166.32
25/04/2019	BACS	DTW Electrical Services	RCD's for planter, floodlights and remedial work on bungalow and mess room	375.00
11/04/2019	BACS	e-on	Electricity supplied for Christmas lights	272.91
11/04/2019	BACS	Freeths LLP	Legal fees	360.00
04/04/2019	BACS	Great British Outdoor Fires	Custom candle holder for Bussy twinning gift (Chairman's allowance)	49.00
11/04/2019	BACS	Handicentre (Bingham) Ltd	Bark chip for Grange and drill bit	65.81
25/04/2019	BACS	HM Customs & Excise	April NI and PAYE	1,808.18
04/04/2019	BACS	ICCM	Annual Membership	95.00
11/04/2019	BACS	Malcolm Lane & Son Ltd	Supply and install cemetery noticeboard	1,242.00
25/04/2019	BACS	NCC Pension Fund	April pensions and deficit	8,743.30
04/04/2019	BACS	P M Winter	Contract mowing for March	2,002.62
04/04/2019	BACS	Radcliffe Local History Society	Cemetery mapping work October 2018 to March 2019	240.00
11/04/2019	BACS	Radcliffe on Trent Charily Carnival	Grant for Carnival	350.00
11/04/2019	BACS	Radcliffe-on-Trent Pre-School Playgroup	Grant for covered outdoor learning area	500.00
11/04/2019	BACS	Roffesoft	Google calendar, laptop and bookings pc clean ups	180.00
11/04/2019	BACS	Shaw & Sons Ltd	Attendance Register	104.40
25/04/2019	BACS	SLCC	11 Ed Local Council Administration and other reference books	135.55
04/04/2019	BACS	Streetwise Environmental Ltd	Quarterly dog bin emptying	869.00
11/04/2019	BACS	Streetwise Environmental Ltd	Repairs to play equipment	1,328.31
18/04/2019	BACS	Hirer	Private hirer bond refund	250.00
11/04/2019	BACS	The Hill Man	Artwork for cartoon map outside Post Office	530.00
04/04/2019	BACS	Thoresby Joinery & Building Co Ltd	Gate for leaves from Cliff Walk	550.80
04/04/2019	DC	Amazon	Lancaster Skies DVD for Silver cinema	11.36
10/04/2019	DC	Amazon	Hall purchases	22.98
12/04/2019	DC	Amazon	Garden tools for Grange	25.07
25/04/2019	DC	Amazon	Stationery	16.92
25/04/2019	DC	Amazon	Groundstaff PPE	41.73
25/04/2019	DC	Amazon	Danger risk of falling signs	28.80
25/04/2019	DC	Amazon	Log book for the van	4.57
25/04/2019	DC	iceland	Refreshments for APM	142.38
25/04/2019	DC	Koh.com	Surface cleaning product	18.98
12/04/2019	DC	Marine Super Store	YAK throw bad 15m for Lily ponds	35.90
04/04/2019	DC	PHS Group plc	Hall supplies	161.06
04/04/2019	DC	Petty cash	Petty cash	250.00
24/04/2019	DD	Allen Vending	Water cooler for hall	16.80
22/04/2019	DD	Autopay	Staff pay for month	7,977.98
03/04/2019	DD	British Gas	Hall electricity for Hall 1 March - 31 March	516.50
25/04/2019	DD	British Gas	Electricity for Mess Room 19 January - 18 April	74.37
30/04/2019	DD	British Gas	Electricity for Grange 9 March - 8 April	107.89
29/04/2019	DD	British Gas - Grange Gas	Gas for the Grange - office and public area. January - March	631.90
15/04/2019	DD	EE Phones	Phones for caretakers and groundsman	39.29
12/04/2019	DD	iris Business Software	Pension licence for month	11.83
30/04/2019	DD	Jetcard	Fuel for grounds machinery	13.99
04/04/2019	DD	Lantec Services Ltd	Line rental and calls	102.66
15/04/2019	DD	Natwest	On line banking monthly fee and charges	16.00
03/04/2019	DD	NCC - Trade Waste - Cemetery	Quarterly charge for emptying 1 bulk container	185.64
03/04/2019	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	475.80
07/04/2019	DD	RBC - Cemetery rates	1 of 2 non domestic rates for cemetery	448.08
01/04/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 1 of 10 instalments	811.50
06/04/2019	DD	RBC - land lease	Land Lease for Grange April 2019 - March 2020	125.00
02/04/2019	DD	RBC - non domestic Grange	1 of 10 non domestic rates for The Grange	162.30
07/04/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 1 of 10 instalments	64.75
01/04/2019	DD	Rushcliffe Borough Council	1 of 10 domestic rates on the bungalow (50%)	90.82
30/04/2019	DD	Severn Trent	Cemetery water 24 January to 1 April	16.15
08/04/2019	DD	Streamline	Monthly cost of debit card facility and usage	9.22
01/04/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	25.00
Total				£38,800.32

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council Results for April 2019

Net results for 2019 - 2020 as at April 2019							
		Actual year to date			Net budget	Under spend	% Actual
		Income	Exp	Net			over budget
		£	£	£	£	£	
ADMINISTRATION							
Office Administration		880	2,204	1,323	21,001	19,678	6%
Democracy			626	626	3,750	3,124	17%
Grants		0	850	850	5,000	4,150	17%
Health & Safety and GDPR		0	0	-	2,000	2,000	0%
HR			0	-	2,000	2,000	0%
Newsletter		0	0	-	3,250	3,250	0%
Singage cemetery			0	-	1,000	1,000	0%
Staff			18,477	18,477	179,268	160,791	10%
Contingency		0	0	-	8,963	8,963	0%
		880	22,156	21,276	226,232	204,956	9%
OPERATIONS							
AMENITIES							
Cemetery		2,950	1,314	(1,636)	(1,250)	386	131%
Christmas Decorations			0	-	6,000	6,000	0%
Donated plants/benches		962	0	(962)	(350)	612	275%
Grounds maintenance		12	3,373	3,361	49,857	46,496	7%
Leisure Development			0	-	-	-	#DIV/0!
Play areas			260	260	8,340	8,080	3%
Public Toilets		11,973	99	(11,874)	(10,067)	1,807	118%
19 Rockley Avenue			91	91	1,000	909	9%
Vehicles and Machinery		0	33	33	2,500	2,467	1%
		15,896	5,169	(10,727)	56,030	66,757	-19%
GRANGE AND GRANGE HALL							
Grange		1,165	827	(338)	1,770	2,108	-19%
Grange Hall		17,929	4,963	(12,966)	15,917	28,883	-81%
		19,094	5,790	(13,304)	17,687	30,991	-75%
Events		552	24	(528)	169	697	-313%
Total Operations		35,542	10,982	-24,560	73,886	98,446	-33%
Total		36,423	33,139	-3,284	300,118	303,402	-1%
Precept		150,059		(150,059)	(300,118)	(150,059)	50%
		186,482	33,139	(153,343)	-	153,343	
			Apr-19	March 2019			
			£	£			
Free Reserves			217,700	64,357			
Designated Reserves			42,081	41,856			
Restricted Reserves			3,265	3,295			
Total Reserves			£263,046	£109,508			
Bank and CCLA Deposit			£306,383	£186,100			
Fixed assets (inc CCLA property Fund) - Valuation			£3,324,530	£3,327,530			
Loans			£193,262	£193,262			