

Radcliffe on Trent Parish Council
Payment list
November 2019

Date	Num	Name	Memo	Amount
28/11/2019	14641	CFRE	Annual membership from 1 January 2020	36.00
22/11/2019	BACS	Autopay	Staff pay for month	10,433.85
01/11/2019	BACS	Barnacle Alan	Gravedigging for 2 ashes graves	* 150.00
07/11/2019	BACS	Bassingfield Woodyard	Posts for Christmas tree surround and grange drive	32.16
07/11/2019	BACS	Bingham Town Council	First Aid Training for John and Kyle	96.00
14/11/2019	BACS	Burleys	Supplies for Hall, grounds and village show	175.38
01/11/2019	BACS	Canvas Spaces Ltd	First instalment of Skatepark - 1	* 25,466.20
08/11/2019	BACS	Canvas Spaces Ltd	First instalment of Skatepark - 2	* 30,000.00
12/11/2019	BACS	Canvas Spaces Ltd	First instalment of Skatepark - 3	* 30,000.00
13/11/2019	BACS	Canvas Spaces Ltd	First instalment of Skatepark - 4	* 5,000.00
14/11/2019	BACS	Clean and Quick	Cleaning	60.00
28/11/2019	BACS	Dae Mechanical Services Ltd	Main office - change thermostat with landing	99.00
21/11/2019	BACS	Handicentre (Bingham) Ltd	Supplies for bungalow	22.72
28/11/2019	BACS	Highline Electrical	Installation of tree lights and lamp post motifs	2,960.68
14/11/2019	BACS	HM Customs & Excise	PAYE and NI for month	2,820.82
21/11/2019	BACS	Iris Business Software	Pension licence for month	12.91
14/11/2019	BACS	J and S Window Blinds Ltd	Blinds for bungalow	688.40
28/11/2019	BACS	Jeremy Rowe	Installing lights in Grange Hall	98.05
20/11/2019	BACS	John Ingram	Bungalow fence, wharf lane brash, winter planting	832.79
20/11/2019	BACS	M C Productions (Nottingham) Ltd	PA system for Christmas lights switch on	150.00
14/11/2019	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,442.47
20/11/2019	BACS	Nisbets	Mugs for Grange	37.26
28/11/2019	BACS	Nottingham Concert Band	Performance on 1 December 2019	* 200.00
08/11/2019	BACS	P M Winter	Contract mowing for October	2,687.13
12/11/2019	BACS	Private hirer	Refund of bond	* 100.50
14/11/2019	BACS	Private hirer	Bond refund	* 250.00
14/11/2019	BACS	Private hirer	Bond refund net of underpayment	* 118.00
18/11/2019	BACS	Private hirer	Private hirer bond refund	* 100.00
18/11/2019	BACS	Private hirer	Private hirer refund bond	* 249.00
14/11/2019	BACS	R P Hunt	Supply and fit gate and 2 soft closers at Bingham Road play area	780.00
20/11/2019	BACS	Roffesoft	Set up new Pc's for Sally and Lisa	252.00
28/11/2019	BACS	Soal Glass & Windows Ltd	PVC door for bungalow	690.00
28/11/2019	BACS	Thoresby Joinery & Building Co Ltd	Bungalow architraves in bathroom and Park toilet roof	277.20
21/11/2019	BACS	Tim Nixon	Clean Radcliffe Room carpet	60.00
28/11/2019	BACS	Tim Nixon	Bungalow carpet cleaning	180.00
07/11/2019	BACS	Wicksteed Leisure Ltd	Viking swing and Jungle wall for Grange	10,409.30
06/11/2019	DC	Amazon	Monitor stand	16.79
06/11/2019	DC	Amazon	Films	22.96
06/11/2019	DC	Amazon	Chiller fridge for Hall bar	189.99
07/11/2019	DC	Amazon	PPE	42.92
21/11/2019	DC	Amazon	2 infrared remotes for hall	25.90
28/11/2019	DC	Amazon	Impact driver set	19.79
28/11/2019	DC	Amazon	Carpet protector for bungalow	21.90
28/11/2019	DC	Amazon	2 adhesive sign holders for Hall	34.99
28/11/2019	DC	Amazon	100 disposable shoe covers	5.99
21/11/2019	DC	Koh.com	2 OF KOH universal cleaner	33.97
28/11/2019	DC	PHS Group plc	Supplies for Hall and public toilets	109.31
26/11/2019	DC	South Notts Academy	Cash for OAP party	* 150.00
07/11/2019	DC	Streetwise Environmental Ltd	Removal of broken hall chiller	30.00
18/11/2019	DC	TV Licensing	Hall colour TV licence	154.50
28/11/2019	DD	Allen Vending	Water cooler for hall	16.80
03/11/2019	DD	British Gas	Hall electricity for Hall 1 October - 31 October	531.28
28/11/2019	DD	British Gas	Electricity for bungalow from 18 Oct - 18 November	45.33
30/11/2019	DD	British Gas	Electricity for Grange 9 October - 8 November	134.36
15/11/2019	DD	EE Phones	Phones for caretakers and groundsman	37.39
30/11/2019	DD	Jetcard	Fuel for grounds machinery	27.38
15/11/2019	DD	Natwest	On line banking monthly fee and charges	19.60
15/11/2019	DD	PWL Board	PWL	14,088.92
01/11/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 8 of 10 instalments	810.00
07/11/2019	DD	RBC - non domestic Grange	8 of 10 non domestic rates for The Grange	162.00
01/11/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 8 of 10 instalments	61.00
01/11/2019	DD	Rushcliffe Borough Council	8 of 10 domestic rates on the bungalow	155.00
08/11/2019	DD	Streamline	Monthly cost of debit card facility and usage	14.83
21/11/2019	DD	Total Gas and Power	Hall gas from 3 Sept - 31 October	393.27
01/11/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
15/11/2019	DD	Worldpay	Use of debit card system in month	25.24
07/11/2019	DD	Lantec Services Ltd	Line rental and calls	107.87
Total				£145,442.69

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council Results for November 2019

Net results for 2019 - 2020 as at November 2019							
		Actual year to date			Net budget	Under spend	% Actual
		Income	Exp	Net			over budget
		£	£	£	£	£	
ADMINISTRATION							
	Office Administration	3,422	13,825	10,402	21,001	10,599	50%
	Democracy		2,470	2,470	3,750	1,280	66%
	Grants/donations/funding	4,359	1,804	(2,555)	5,000	7,555	-51%
	Health & Safety and GDPR		564	564	2,000	1,436	28%
	HR Support		0	-	2,000	2,000	0%
	Newsletter	225	1,444	1,219	3,250	2,031	38%
	Signage - cemetery		0	-	1,000	1,000	0%
	Staff		119,266	119,266	179,268	60,002	67%
	Contingency	0	196	196	8,963	8,767	2%
		8,007	139,568	131,561	226,232	94,671	58%
OPERATIONS							
AMENITIES							
	Cemetery	17,769	6,154	(11,614)	(1,250)	10,364	929%
	Christmas Decorations		3,795	3,795	6,000	2,205	63%
	Donated plants/benches	2,518	855	(1,663)	(350)	1,313	475%
	Grounds maintenance	858	33,570	32,712	49,857	17,145	66%
	Play areas		2,590	2,590	8,340	5,750	31%
	Public Toilets	11,973	1,261	(10,712)	(10,067)	645	106%
	19 Rockley Avenue		1,696	1,696	1,000	(696)	170%
	Skatepark	122,000	75,389	(46,612)	-	46,612	#DIV/0!
	Vehicles and Machinery	2,813	2,186	(627)	2,500	3,127	-25%
		157,930	127,495	(30,435)	56,030	86,465	-54%
GRANGE AND GRANGE HALL							
	Grange	7,725	5,678	(2,047)	1,770	3,817	-116%
	Grange Hall	51,272	45,536	(5,737)	15,917	21,654	-36%
		58,997	51,213	(7,784)	17,687	25,471	-44%
	Events	7,661	3,907	(3,753)	169	3,922	-2221%
	Total Operations	224,588	182,615	-41,973	73,886	115,859	-57%
Total		232,594	322,183	89,588	300,118	210,530	30%
Precept		300,118		(300,118)	(300,118)	-	100%
		532,712	322,183	(210,531)	-	210,530	
			Nov-19	March 2019			
			£	£			
Free Reserves			274,888	64,357			
	Designated Reserve - Grange Hall		10,000	10,000			
	Designated Reserve - Building Maintenance		6,000	6,000			
	Designated Reserve - Van/Machinery		5,000	5,000			
	Designated Reserve - Playarea development		10,000	10,000			
	Designated Reserve - Election Fund		3,887	10,856			
Designated Reserves			34,887	41,856			
	Restricted Reserve - Leisure Development		3,000	3,000			
	Restricted Reserve - Conservation Group		236	295			
Restricted Reserves			3,236	3,295			
Total Reserves			£313,011	£109,508			
Plus CCLA Property Fund at cost			£75,000	£75,000			
Bank and CCLA Deposit			£325,255	£186,100			
Fixed assets - Valuation			£3,296,598	£3,198,751			
Loans			£173,735	£193,262			