## Radcliffe on Trent Parish Council Payments Listing October 2019

Date	Num	Name	Memo	Amount
10/10/2019	BACS	AT2 Tree Surgery	Target prune poplars at Wharf Lane for flood light lowering	160.00
31/10/2019	BACS	Attenborough Doors Ltd	Repair counter roller shutter in Trent Room	295,20
03/10/2019	BACS	Bamade Alan	Gravedigging - 3 coffins and 1 ashes	1,035.00
17/10/2019	BACS	Bingham Town Council	Play ground inspection training - Neil and John	420.00
17/10/2019	BACS	Bonsers Nottingham Ltd	Restoration work on Cenotaph	* 780.00
10/10/2019	BACS	Caledonia Play	2 seats for seesaw	102.00
17/10/2019	BACS	Clean and Quick	Cleaning Hall on 3 days	84.00
31/10/2019	BACS	Clean and Quick	Cleaning	84.00
03/10/2019 17/10/2019	BACS BACS	County Supplies	Stationery	63.29
10/10/2019	BACS	County Supplies	Stationery	13.63
17/10/2019	BACS	Dae Mechanical Services Ltd  Dae Mechanical Services Ltd	Plumbing in half ladies toilet and Public Toilets	329.34
18/10/2019	BACS	DTW Electrical Services	Public toilet leak and Grange Oven	677,39
24/10/2019	BACS	Heartbeat Trust	Supply and replace caretaker and grange hall light Spare defib electrodes for Grange Hall	132.00
24/10/2019	BACS	HM Revenue & Customs	NI and PAYE for October	45.60
24/10/2019	BACS	Jo Spencer	7 light shades for the Bungalow	2,214.80
10/10/2019	BACS	Living Wage Foundation	Annual licence fee	28.00 144.00
24/10/2019	BACS	NCC Pension Fund	Staff pension for the month	2,322.24
31/10/2019	BACS	Nottinghamshire County Council	New staff pre-placement screening	40.00
10/10/2019	BACS	P M Winter	Contract mowing for September and spraying Church yard and cemetery	2,794.63
03/10/2019	BACS	Phoenix Signing Choir	Grant	500.00
17/10/2019	BACS	Roffesoft	Replacement PC and monitor for Sally and other computer work	936.00
30/10/2019	BACS	Stage Electrics	Lighting and sundries for Grange Hail	1,662.55
03/10/2019	BACS	Via East Midlands Ltd	Lighting at Wharf Lane - Drive way	* 4,100.36
17/10/2019	BACS	Wicksteed Leisure Ltd	Rocking horse set of seats for Wharf Lane	127.80
03/10/2019	DC	Amazon	Stationery and office supplies	98.47
03/10/2019	DC	Amazon	Cinema costs	* 49.96
17/10/2019	DC	Amazon	Union flag for Walkers Yard	3.34
17/10/2019	DC	Amazon	Paint for Bungalow	171.23
24/10/2019	DC	Amazon	Hard hat for Conservation Group	* 4.87
11/10/2019 17/10/2019	DC 14635	Land Registry	Tille deeds for golf Club	* 21.00
24/10/2019	DC	Land Registry	Payment for Map for NT28997	* 7.00
01/10/2019	DC	Northern Arb Supplies PHS Group plc	Pole Saw, packet saw and gloves for Conservation Group	* 240.51
24/10/2019	DC	PHS Group pic	Supplies for Grange Hall and Rublic Tallete	244.25
10/10/2019	DC	Vehicle Licensing Agency	Supplies for Grange Hall and Public Toilets  Road tax for van for November 2019 - October 2020	119.78
17/10/2019	DD	Allen Vending	Water cooler for hall - September	260,00
31/10/2019	DD	Allen Vending	Water cooler for hall - October	16.80
03/10/2019	DD	British Gas	Hall electricity for Hall 1 Sept - 30 Sept	16,80 474.40
03/10/2019	DD	British Gas	Electricity for bungalow	474.40 225.16
17/10/2019	DD	Brilish Gas	First gas bill for Bungalow to 3 October	33,90
28/10/2019	DD	British Gas	Public tailet electricity July - October	34.55
31/10/2019	DD	British Gas	Electricity for Grange 7 September - 8 October	193.95
29/10/2019	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	72,72
15/10/2019	DD	EE Phones	Phones for caretakers and groundsman	35.00
10/10/2019	DD	Iris Business Software	Pension licence for month	11.83
01/10/2019	DD	Jetcard	Fuel for grounds machinery and van	13,35
31/10/2019	DD	Jetcard	Fuel for grounds machinery and van	102.60
03/10/2019	DO	Lantec Services Ltd	Line rental and calls and upgrade to unlimited use of wi fi	132.37
09/10/2019	DD	NCC - Trade Waste - Cometery	Quarterly charge for emptying 1 bulk container	185,64
03/10/2019	DD	NCC - Trade Waste Grange Hall and Grange	Quarterly charge for emptying 2 bulk containers	475.80
01/10/2019	DD DD	RBC - Grange Hall	Grange Hall non domestic rates 7 of 10 instalments	810.00
07/10/2019 01/10/2019	DD DD	RBC - non domestic Grange	7 of 10 non domestic rates for The Grange	162.00
01/10/2019	DD DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 7 of 10 instalments	61.00
23/10/2019	DD	Rushcliffe Borough Council Severn Trent	7 of 10 domestic rates on the bungalow	155.00
31/10/2019	DD	Sevem Trent-Bungalow	Cemelery water Water for hungalow to Celober	12.65
01/10/2019	DD	Worcester Bosch Ltd	Water for bungalow to October  Monthly instalment for Bungalow boiler contract	46.16
		Loudy, Ela		21.50
			Total	£23,605.42

Approved by:	
Date	* Fully or partially recovered

## Radcliffe on Trent Parish Council Results for October 2019

		T	<u> </u>				
Net results	for 2019 - 2020 as at Oct	·	tual year to da	<u> </u>			
		Income			Net budget	Under spend	% Actu
		£		***************************************	£	£	over budge
ADMINISTR	ATION						
	Office Administration	3,285	12,989	9,705	21,001	11,296	469
	Democracy		2,205	2,205	3,750	1,545	599
	Grants/donations/funding	4,154	<del></del>	(2,350)	5,000	7,350	-479
	Health & Safety and GDPR		522	522	2,000	1,478	269
	HR Support	005	0		2,000	2,000	09
	Newsletter Signage - cemetery	225	1,444	1,219	3,250	2,031 1,000	389
	Staff		103,686	103,686	1,000	75,582	589
	Contingency	0		196	8,963	8,767	29
	9	7,664		115,183	226,232	111,049	519
OPERATION							
	AMENITIES	ļ	-				
	Cemetery	15,449		(9,689)	(1,250)	8,439	7759
~~~~	Christmas Decorations		1,270	1,270	6,000	4,730	219
	Donated plants/benches Grounds maintenance	2,435		(1,580)	(350)	1,230	4519
	Play areas	858	30,184 1,735	29,326 1,735	49,857 8,340	20,531 6,605	59% 21%
	Piay areas Public Toilets	11,973	1,735	(10,773)	(10,067)	706	1079
	19 Rockley Avenue	11,370	1,414	1,414	1,000	(414)	1419
	Skatepark	47,000	75,389	28,389	7,000	(28,389)	#DIV/0]
	Vehicles and Machinery	2,813		(666)	2,500	3,166	-27%
	GRANGE AND GRANGE HA	80,526	119,952	39,426	56,030	16,604	70%
	Grange	6,370	5,156	(1,214)	1,770	2,984	-69%
	Grange Hall	46,752	40,378	(6,375)	15,917	22,292	-40%
				(-)7	10,011		
		53,122	45,534	(7,588)	17,687	25,276	-43%
	Events	6,274	3,884	(2,390)	169	2,559	-1414%
							entering and the transfer of
	Total Operations	139,923	169,370	29,447	73,886	44,439	40%
Total		147,586	292,216	144,630	300,118	155,488	48%
Precept		300,118		(300,118)	(300,118)	_	100%
		447,704	292,216	(155,489)		155,488	
7,1,		A-17-11			-		
			Oot 10	March 2019			
			£	£	***************************************		
***************************************	***************************************						
Free Reserve			219,846	64,357			
	Designated Reserve - Grang		10,000	10,000			//
	Designated Reserve - Buildin		6,000	6,000			
	Designated Reserve - Van/M Designated Reserve - Playar		5,000 10,000	5,000 10,000			
	Designated Reserve - Election		3,662	10,856			
Designated I		34,662	41,856				
	Restricted Reserve - Leisure	3,000	3,000				
	Restricted Reserve - Conserv		221	295			
Restricted R			3,221	3,295			
	and the second s						1,5-7,
Total Reserv			£257,730	£109,508	-		
PIUS CCLA P	Property Fund at cost		£75,000	£75,000			
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					+		
Bank and CC	CLA Deposit		£381,920	£186,100	+		
	- Valuation		£3,296,598	£3,198,751	†		
					1		
oans		1	£183,499	£193,262		I	