

Radcliffe on Trent Parish Council
Payments Listing
 September 2019

Date	Num	Name	Memo	Amount
12/09/2019	14634	Radcliffe on Trent WI	Provision of refreshments for Mayoral party	40.00
12/09/2019	BACS	AT2 Tree Surgery	Trees at Valley road and wharf lane and office wi-fi	165.00
26/09/2019	BACS	AT2 Tree Surgery	Remove Rowan at Grange	85.00
05/09/2019	BACS	Barnacle Alan	Gravedigging for 2 ashes	150.00
26/09/2019	BACS	Blachere Illumination	Storage of Christmas lights	474.00
05/09/2019	BACS	Burleys	Supplies for Hall and grounds and cups and engraving for Village show	249.53
05/09/2019	BACS	Candor Services Ltd	Cleaning supplies for scrubber	83.43
05/09/2019	BACS	Carlton Brass	Carlton Brass for Village show	375.00
26/09/2019	BACS	Clean and Quick	Cleaning and pot washing	312.00
12/09/2019	BACS	County Supplies	Stationery	20.36
27/09/2019	BACS	Creative Festivities Limited	50% deposit for Christmas tree and lights	1,050.00
05/09/2019	BACS	Granart	New kerb area, Lane plaque	3,610.32
23/09/2019	BACS	Private Hirer	Private hirer deposit refund	60.00
12/09/2019	BACS	Handicentre (Bingham) Ltd	Grounds supplies	76.08
12/09/2019	BACS	HM Customs & Excise	NI and PAYE for month	2,690.96
12/09/2019	BACS	John A Stephens	Slabs for new kerb area in cemetery	243.06
26/09/2019	BACS	John Ingram	Slab new kerb area, hedges on Cliffs, In Cemetery, Grange, Churchyard, Wharf lane	1,650.00
26/09/2019	BACS	Knight Engineering	Service and value Husqvarna PT26D	457.32
12/09/2019	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,146.38
12/09/2019	BACS	P M Winter	Contract mowing for August	2,567.37
26/09/2019	BACS	Party Workshops	Walk about Circus and Bubble workshops at Village Show	225.00
26/09/2019	BACS	Patco Events Ltd	Sound system for Village show	350.00
12/09/2019	BACS	PKF Littejohn LLP	Audit 2018/19	1,200.00
26/09/2019	BACS	Simon Poyser	Work at bungalow	2,730.32
26/09/2019	BACS	Simon Poyser	Work at bungalow	343.00
13/09/2019	BACS	Private Hirer	Private hirer bond refund	250.00
26/09/2019	BACS	St John Ambulance	2 First Aiders for Village Show	181.44
25/09/2019	BACS	Private Hirer	Refund of private hirer	100.00
26/09/2019	BACS	Streetwise Environmental Ltd	Playgroup inspections July 2019	360.00
27/09/2019	BACS	Private Hirer	Private hirer bond refund	250.00
05/09/2019	DC	Amazon	Stationery and office supplies	114.56
05/09/2019	DC	Amazon	Village Show sundries	20.87
05/09/2019	DC	Amazon	Grounds Maintenance supplies	14.36
25/09/2019	DC	Amazon	Bungalow supplies	106.93
25/09/2019	DC	ico	Annual Data Protection Licence for a year from 30 September 2019 - 29 September 2020	55.00
12/09/2019	DC	PHS Group plc	Supplies for Grange Hall and grounds	352.96
05/09/2019	DC	Post Office Ltd	Gate floats and prizes	250.00
05/09/2019	DC	Post Office Ltd	Floats for show	205.00
05/09/2019	DC	Post Office Ltd	Floats for show	180.00
05/09/2019	DC	Water Irrigation Ltd	Grounds Maintenance supplies	16.07
02/09/2019	DC	DC	Petty cash	250.00
05/09/2019	DD	Allen Vending	Water cooler for hall	16.80
22/09/2019	DD	Autopay	Staff pay for month	9,740.49
03/09/2019	DD	British Gas	Hall electricity for Hall 1 August - 31 August	608.24
30/09/2019	DD	British Gas	Electricity for Grange 9 August - 6 September	109.52
15/09/2019	DD	EE Phones	phones for caretakers and groundsmen	35.00
12/09/2019	DD	Iris Business Software	Pension licence for month	11.83
05/09/2019	DD	Lantec Services Ltd	Line rental and calls	143.81
15/09/2019	DD	Natwest	On line banking monthly fee and charges	6.80
07/09/2019	DD	RBC - Cemetery rates	2 of 2 non domestic rates for cemetery	448.00
01/09/2019	DD	RBC - Grange Hall	Grange Hall non domestic rates 6 of 10 instalments	810.00
07/09/2019	DD	RBC - non domestic Grange	6 of 10 non domestic rates for The Grange	162.00
01/09/2019	DC	RBC - Bungalow	6 of 10 domestic rates on the bungalow	157.12
01/09/2019	DD	RBC - Non domestic Toilet	Public Toilet non domestic rates - 6 of 10 instalments	61.00
12/09/2019	DD	Ricoh	Photocopier rental and usage for a quarter	337.88
04/09/2019	DD	Severn Trent	Cemetery water	22.10
20/09/2019	DD	Severn Trent	Grange and grounds water June to September	489.35
21/09/2019	DD	Severn Trent	Grange Hall water from June to September	161.16
27/09/2019	DD	Severn Trent - Mess Room	Mess Room water - March - September	182.43
25/09/2019	DD	Severn Trent- Bungalow	Water for bungalow from February to September	102.66
08/09/2019	DD	Severn Trent Water - Public Toilets	Public toilet water June to September	118.14
08/09/2019	DD	Streamline	Monthly cost of debit card facility and usage	22.17
01/09/2019	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	21.50
15/09/2019	DD	Worldpay	Use of debit card system in month	24.41
30/09/2019	TRF	CCLA	Transfer of funds	30,000.00
Total				£67,831.73

Approved by:.....

Date..... * Fully or partially recovered

Radcliffe on Trent Parish Council Results for September 2019

Net results for 2019 - 2020 as at September 2019							
	Actual year to date			Net budget £	Under spend £	% Actual over budget	
	Income £	Exp £	Net £				
ADMINISTRATION							
Office Administration	2,309	11,430	9,121	21,001	11,880	43%	
Democracy		1,921	1,921	3,750	1,829	51%	
Grants/donations/funding	0	1,804	1,804	5,000	3,196	36%	
Health & Safety and GDPR	0	396	396	2,000	1,604	20%	
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		87,767	87,767	179,268	91,501	49%	
Contingency	0	196	196	8,963	8,767	2%	
	2,534	104,958	102,424	226,232	123,808	45%	
OPERATIONS							
AMENITIES							
Cemetery	14,564	5,442	(9,122)	(1,250)	7,872	730%	
Christmas Decorations		1,270	1,270	6,000	4,730	21%	
Donated plants/benches	962	635	(327)	(350)	(23)	93%	
Grounds maintenance	998	27,220	26,222	49,857	23,635	53%	
Play areas		1,338	1,338	8,340	7,002	16%	
Public Toilets	11,973	547	(11,425)	(10,067)	1,358	113%	
19 Rockley Avenue		891	891	1,000	109	89%	
Skatepark	2,000	0	(2,000)	-	2,000	#DIV/0!	
Vehicles and Machinery	0	1,790	1,790	2,500	710	72%	
	30,496	39,133	8,637	56,030	47,393	15%	
GRANGE AND GRANGE HALL							
Grange	5,349	4,573	(776)	1,770	2,546	-44%	
Grange Hall	37,368	34,422	(2,947)	15,917	18,864	-19%	
	42,717	38,994	(3,723)	17,687	21,410	-21%	
Events	6,091	3,681	(2,410)	169	2,579	-1426%	
Total Operations	79,304	81,808	2,505	73,886	71,381	3%	
Total	81,838	186,767	104,929	300,118	195,189	35%	
Precept	300,118		(300,118)	(300,118)	-	100%	
	381,956	186,767	(195,189)	-	195,189		
		Sep-19	March 2019				
		£	£				
Free Reserves		259,546	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		12,112	10,856				
Designated Reserves		43,112	41,856				
Restricted Reserve - Leisure Development		3,000	3,000				
Restricted Reserve - Conservation Group		221	295				
Restricted Reserves		3,221	3,295				
Total Reserves		£305,879	£109,508				
Plus CCLA Property Fund at cost		£75,000	£75,000				
Bank and CCLA Deposit		£354,351	£186,100				
Fixed assets - Valuation		£3,296,598	£3,198,751				
Loans		£183,499	£193,262				