

Voucher	Code	Date	Bank	Cheque No	Supplier	VAT Type	Net	VAT	Total
	1002 Staffing	22/04/2025 - 22/08/2025					99,045.71	0.00	99,045.71
19	Community Grants	01/04/2025	NatWest Business 08807353	Community Grant	Radcooks	X	2,600.00	0.00	2,600.00
23	Community Grants	01/04/2025	NatWest Business 08807353	Grant	Radcliffe Charity Carnival	X	500.00	0.00	500.00
17	Grange Upgrade/Maintenance	01/04/2025	NatWest Business 08807353	Blinds remaining balance	SFM Blinds and Shutters	S	1,354.17	270.83	1,625.00
20	Grange Upgrade/Maintenance	01/04/2025	NatWest Business 08807353	Chairs refurb balance	Dream-tiques	E	1,115.00	0.00	1,115.00
58	Business Rates - Grange Hall	01/04/2025	NatWest Business 08807353	RBC Business rates GH	Rushcliffe Borough Council	X	1,308.75	0.00	1,308.75
12	Health, Safety, GDPR and CCTV	08/04/2025	NatWest Business 08807353	Heras fencing for Council	Trade Fence	S	587.99	117.60	705.59
15	Sub Contractors	11/04/2025	NatWest Business 08807353	Part Payment	RPH Surfacing	S	16,714.12	3,342.82	20,056.94
14	Christmas Lights	11/04/2025	NatWest Business 08807353	Deposit for Christmas Lights	LITE Ltd.	S	5,899.60	1,179.92	7,079.52
16	Sub Contractors	15/04/2025	NatWest Business 08807353	2nd Part payment	RPH Surfacing	S	16,714.12	3,342.83	20,056.95
70	Utilities - Grange Hall	16/04/2025	NatWest Business 08807353		EDF	S	560.63	112.13	672.76
51	Environment	17/04/2025	NatWest Business 08807353	Blister packs x 4	Zerowaste, Terracycle	S	504.00	100.80	604.80
132	Business Rates - Grange Hall	01/05/2025	NatWest Business 08807353	RBC Business rates GH	Rushcliffe Borough Council	X	1,310.00	0.00	1,310.00
36	Office	02/05/2025	NatWest Business 08807353	Scanning	Store-a-File Limited	S	1,055.70	211.14	1,266.84
34	Pavilion Wharf Lane	02/05/2025	NatWest Business 08807353	Rec Lighting installation	Prime Electrical & Property Services	S	1,950.75	390.15	2,340.90
40	Play Area Maintenance	09/05/2025	NatWest Business 08807353	Swing Repairs Proludic	Proludic Ltd	S	675.00	135.00	810.00
130	Public works loan - GH	15/05/2025	NatWest Business 08807353	Loan repayments	DMO-PWLB	X	5,687.12	0.00	5,687.12
130	Public works loan - GH	15/05/2025	NatWest Business 08807353	Loan repayments	DMO-PWLB	X	4,824.00	0.00	4,824.00
130	Public Works Loan - Skatepark	15/05/2025	NatWest Business 08807353	Loan repayments	DMO-PWLB	X	1,061.50	0.00	1,061.50
48	Mowing contractor	16/05/2025	NatWest Business 08807353	Grass cutting	P.M Winter	S	2,843.76	568.75	3,412.51
134	Utilities - Grange Hall	16/05/2025	NatWest Business 08807353		EDF	S	510.72	102.14	612.86
138	Streetwise - Litter and bins	21/05/2025	NatWest Business 08807353	Streetwise bins and play inspections	Rushcliffe Borough Council	S	2,206.95	441.39	2,648.34
138	Play Area Maintenance	21/05/2025	NatWest Business 08807353	Streetwise bins and play inspections	Rushcliffe Borough Council	S	225.00	45.00	270.00
97	IT and HR Provision	30/05/2025	NatWest Business 08807353	Laptop upgrades	Radtek	Z	1,350.00	0.00	1,350.00
93	Tree Maintenance	30/05/2025	NatWest Business 08807353	Tree maintenance The Grange TCR40-46	John S. Etchell	Z	500.00	0.00	500.00
95	Licences - Grange Hall	30/05/2025	NatWest Business 08807353	PPL Licenses for Grange Hall	PPL PRS Ltd	S	1,156.21	231.24	1,387.45
166	Business Rates - Grange Hall	02/06/2025	NatWest Business 08807353	RBC Business rates GH	Rushcliffe Borough Council	X	1,310.00	0.00	1,310.00
102	Mowing contractor	06/06/2025	NatWest Business 08807353	Grass cutting	P.M Winter	S	2,668.23	533.65	3,201.88

104	Play Area Maintenance	06/06/2025	NatWest Business 08807353	Red fencing - Bingham Road Play Equipment	Fosse Contracts Limited	S	2,370.00	474.00	2,844.00
112	IT and HR Provision	16/06/2025	NatWest Business 08807353	WIFI replacement	Roffesoft	S	585.40	117.08	702.48
110	Tree Maintenance	16/06/2025	NatWest Business 08807353	Tree Maintenance Radcliffe On Trent	John S. Etchell	Z	1,400.00	0.00	1,400.00
111	G&GH supplies	16/06/2025	NatWest Business 08807353	Supplies	PHS Group	S	681.13	136.23	817.36
111	G&GH supplies	16/06/2025	NatWest Business 08807353	Supplies	PHS Group	S	108.00	21.60	129.60
113	Grange Hall upgrade/Maintenance	16/06/2025	NatWest Business 08807353	Radiator deposit	NA Gas and Bathrooms Ltd	Z	835.50	0.00	835.50
115	Planting and Hanging Baskets	16/06/2025	NatWest Business 08807353	Village planting	J W Stone & Sons Flamstead Nurseries	S	1,416.67	283.33	1,700.00
109	Play Area Maintenance	16/06/2025	NatWest Business 08807353	Playground Painting Wickstead	Wicksteed	S	4,107.44	821.49	4,928.93
169	Utilities - Grange Hall	17/06/2025	NatWest Business 08807353	Utilities	EDF	S	546.93	109.39	656.32
157	Sub Contractors	27/06/2025	NatWest Business 08807353	Repairs to damage fence posts and hedge cutting	John Ingram	Z	1,325.96	0.00	1,325.96
153	Tree Maintenance	27/06/2025	NatWest Business 08807353	TCR Tree works T18 red oak pollard	John S. Etchell	Z	3,200.00	0.00	3,200.00
159	Planting and Hanging Baskets	27/06/2025	NatWest Business 08807353	Hanging baskets in the village (Plantscape)	Plantscape LTD	S	3,160.00	632.00	3,792.00
246	Business Rates - Grange Hall	01/07/2025	NatWest Business 08807353	RBC Business rates GH	Rushcliffe Borough Council	X	1,310.00	0.00	1,310.00
162	IT and HR Provision	04/07/2025	NatWest Business 08807353	WIFI upgrades and staff docking stations	Roffesoft	S	146.08	29.22	175.30
162	IT and HR Provision	04/07/2025	NatWest Business 08807353	WIFI upgrades and staff docking stations	Roffesoft	S	390.00	78.00	468.00
161	Health, Safety, GDPR and CCTV	04/07/2025	NatWest Business 08807353	New CCTV installation	1st Call Com Limited	S	2,970.00	594.00	3,564.00
161	Health, Safety, GDPR and CCTV	04/07/2025	NatWest Business 08807353	New CCTV installation	1st Call Com Limited	S	1,400.00	280.00	1,680.00
192	Mowing contractor	11/07/2025	NatWest Business 08807353	Grass cutting and mowing contract	P.M Winter	S	2,765.27	553.05	3,318.32
193	Grange Upgrade/Maintenance	11/07/2025	NatWest Business 08807353	Deposit to supply and fit gutters and sort ridges	Unique Fascias Limited	S	540.00	108.00	648.00
198	Insurance Grange and Grange Hall	11/07/2025	NatWest Business 08807353	Council Insurance with Zurich	Zurich Municipal	S	6,582.32	1,316.47	7,898.79
198	Insurance Grange and Grange Hall	11/07/2025	NatWest Business 08807353	Council Insurance with Zurich	Zurich Municipal	S	679.47	135.89	815.36
190	Cemetery and Churchyard Maintenance	11/07/2025	NatWest Business 08807353	Repairs to cemetery wall	Jason Henfrey Stone Masons	S	1,500.00	300.00	1,800.00
248	Utilities - Grange Hall	16/07/2025	NatWest Business 08807353	Utilities	EDF	S	510.29	102.06	612.35
202	Grange Upgrade/Maintenance	18/07/2025	NatWest Business 08807353	Artwork for the Grange	GB Outdoor Fires	S	666.67	133.33	800.00
261	Utilities - Grange	18/07/2025	NatWest Business 08807353	A-E3A8A970 - The Grange	Octopus Energy	L	872.95	43.65	916.60
199	Skatepark Sealing	18/07/2025	NatWest Business 08807353	Skatepark Resealing	Canvas Spaces LTD	S	4,550.00	910.00	5,460.00
263	Streetwise - Litter and bins	23/07/2025	NatWest Business 08807353	Streetwise contract - statement	Rushcliffe Borough Council	S	2,431.95	486.39	2,918.34
213	Tree Maintenance	25/07/2025	NatWest Business 08807353	Tree cutting Cliff Walk & Churchyard	John S. Etchell	Z	700.00	0.00	700.00
213	Tree Maintenance	25/07/2025	NatWest Business 08807353	Tree cutting Cliff Walk & Churchyard	John S. Etchell	Z	950.00	0.00	950.00

216	Grange Hall upgrade/Maintenance	25/07/2025	NatWest Business 08807353	Grange Hall Radiator Replacement	NA Gas and Bathrooms Ltd	Z	2,506.92	0.00	2,506.92
215	Repairs and Maintenance	25/07/2025	NatWest Business 08807353	Queen Swing Repairs	Timberplay	S	11,315.25	2,263.05	13,578.30
221	Tree Maintenance	01/08/2025	NatWest Business 08807353	Tree cutting A52 Maintenance 1900	John S. Etchell	Z	500.00	0.00	500.00
308	Business Rates - Grange Hall	01/08/2025	NatWest Business 08807353	RBC Business rates GH	Rushcliffe Borough Council	X	1,310.00	0.00	1,310.00
235	Sub Contractors	08/08/2025	NatWest Business 08807353	Hedge Cutting 30.6, 22.7, 23.7, 31.7	John Ingram	Z	1,500.00	0.00	1,500.00
237	Mowing contractor	08/08/2025	NatWest Business 08807353	Grass cutting and mowing July	P.M Winter	S	2,843.16	568.63	3,411.79
236	Wharf Lane Portable Toilet	08/08/2025	NatWest Business 08807353	Euroloo Portaloo hire for ROTPC	Euroloo	S	760.00	152.00	912.00
312	Utilities - Grange Hall	11/08/2025	NatWest Business 08807353	Grange Hall Electricity	Octopus Energy	S	1,370.22	274.04	1,644.26
330	Trade Waste - Grange Hall	13/08/2025	NatWest Business 08807353	Trade Waste NCC AACC003142 AACC003139 Quarterly	Nottingham City Council	S	232.05	46.41	278.46
330	Trade Waste - Grange Hall	13/08/2025	NatWest Business 08807353	Trade Waste NCC AACC003142 AACC003139 Quarterly	Nottingham City Council	S	594.10	118.82	712.92
270	Tree Maintenance	15/08/2025	NatWest Business 08807353	Tree Maintenance as per TCR	John S. Etchell	Z	500.00	0.00	500.00
277	Play Area Maintenance	22/08/2025	NatWest Business 08807353	Playground repairs for Roundabout at Grange	Wicksteed	S	3,190.18	638.04	3,828.22
323	Utilities - Grange Hall	22/08/2025	NatWest Business 08807353	GH Waterplus	Water Plus	L	1,086.68	54.33	1,141.01
274	Professional Fees	29/08/2025	NatWest Business 08807353	Chartex Surveys for Insurance Valuations	Chartex Surveys LTD	S	700.00	140.00	840.00
281	Tree Maintenance	29/08/2025	NatWest Business 08807353	Tree work - Wharf Lane	John S. Etchell	Z	260.00	0.00	260.00
281	Tree Maintenance	29/08/2025	NatWest Business 08807353	Tree work - Wharf Lane	John S. Etchell	Z	400.00	0.00	400.00
					Total:		254,009.62	23,045.89	277,055.51