

**Radcliffe on Trent Parish Council**  
**Expenditure over £500**  
**2023-24 Financial Year**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
Bill	17/04/2023	Apr 23	NCC Pension Fund	Staff and Employer pension contributions for month plus deficit	Accounts Payable	-3,911.71
Bill	18/04/2023	apr 23	HM Revenue & Customs	NI and PAYE for month	Accounts Payable	-1,349.17
Bill	28/04/2023	13419	GlobeSec	5 battery backup modules and attendance fee	Accounts Payable	-550.80
Bill	28/04/2023	DC	Frosts Plant Ltd	Plants for Grange grounds	Accounts Payable	-655.38
Bill	28/04/2023	18745	C A Plus Community Accounting	Internal audit for the year 22 - 23	Accounts Payable	-672.00
Bill	28/04/2023	338 - 08	Canvas Spaces Ltd	Retention money	Accounts Payable	-10,051.20
Bill	29/04/2023	1232	P M Winter	Contract mowing for month	Accounts Payable	-2,201.58
Bill	17/05/2023	May 23	NCC Pension Fund	Staff and Employer pension contributions for month	Accounts Payable	-2,218.01
Bill	18/05/2023	May 23	HM Revenue & Customs	NI and PAYE for month	Accounts Payable	-2,228.28
Bill	19/05/2023	1462	John S Etchell	Work on cedars at Rockley Park	Accounts Payable	-850.00
Bill	21/05/2023	69820567	PHS Group plc	Supplies for Grange hall	Accounts Payable	-614.54
Bill	22/05/2023	105940	es Solutions Ltd	Repair to lectern on Hunt Close - after car accident	Accounts Payable	-1,302.00
Bill	26/05/2023	523102564	Zurich Municipal	Insurance for the year	Accounts Payable	-6,937.54
Bill	26/05/2023	1273	Pro-Build	50% of Grange roof work	Accounts Payable	-10,860.00
Bill	31/05/2023	May 23	Barnacle Alan	Gravedigging grave and bank holiday ashes	Accounts Payable	-590.00
Bill	31/05/2023	1250	P M Winter	Contract mowing for month	Accounts Payable	-3,060.68
Bill	08/06/2023	1279	Pro-Build	Second 50% of Grange roof work	Accounts Payable	-10,860.00
Bill	17/06/2023	june 23	NCC Pension Fund	Staff and Employer pension contributions for month	Accounts Payable	-2,329.30

**1st Quarter**

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Bill	18/06/2023	june 23	HM Revenue & Customs	NI and PAYE for month	Accounts Payable	-2,376.21
Bill	23/06/2023	15 june	J W Stones	Summer bedding	Accounts Payable	-2,722.54
Bill	30/06/2023	June 23	Barnacle Alan	Gravedigging for 2 coffins	Accounts Payable	-780.00
Bill	30/06/2023	623028	Dae Mechanical Services Ltd	Servicing boilers and cookers	Accounts Payable	-2,354.64