

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/07/2023	1293	P M Winter	Contract mowing for month	Accounts Payable	-2,676.93
Bill	17/07/2023	july 23	NCC Pension Fund	Staff and Employer pension contributions for month	Accounts Payable	-2,421.79
Bill	18/07/2023	July 23	HM Revenue & Customs	NI and PAYE for month	Accounts Payable	-3,189.95
Bill	27/07/2023	2450285	The Music Licence	PPI and PRS licences for year to 31 May 2024	Accounts Payable	-1,186.70
Bill	28/07/2023	867684	Glasdon	Cliftdon Picnic bench for Wharf Lane	Accounts Payable	-955.22
Bill	31/07/2023	230723	Clear and Fresh	Repair windows in Grange Hall (office and toilets)	Accounts Payable	-590.40
Bill	31/07/2023	69957801	PHS Group plc	Supplies for Grange Hall	Accounts Payable	-639.92
Bill	31/07/2023	1324	P M Winter	Contract mowing for month	Accounts Payable	-3,071.19
Bill	31/07/2023	71035660	Streetwise Environmental Ltd	Annual fee for bin collections and litter picking	Accounts Payable	-9,740.64
Bill	10/08/2023	1488	John S Etchell	Tree work in cemetery, Wharf lane and Dewberry Hill	Accounts Payable	-1,330.00
Bill	15/08/2023	1524	John S Etchell	Grange and st mary's	Accounts Payable	-500.00
Bill	17/08/2023	2533	Chem-Clean Services Ltd	Blast clean and remove paint on end of The Grange	Accounts Payable	-1,920.00
Bill	17/08/2023	Aug 23	NCC Pension Fund	Staff and Employer pension contributions for month	Accounts Payable	-2,421.79
Bill	18/08/2023	aug 23	HM Revenue & Customs	NI and PAYE for month	Accounts Payable	-2,603.12
Bill	25/08/2023	7893	Roffesoft	4 microsoft 365 business packages	Accounts Payable	-561.60
Bill	28/08/2023	1515	John S Etchell	Tree work at Wharf lane and Cliff walk	Accounts Payable	-1,390.00
Bill	29/08/2023	0286	John Ingram	Various sub contractor jobs	Accounts Payable	-2,748.83
Bill	31/08/2023	aug 23	Barnacle Alan	Gravedigging for 2 coffins and 2 ashes	Accounts Payable	-980.00

**2nd Quarter**

**Radcliffe on Trent Parish Council**  
**Expenditure over £500**  
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Bill	31/08/2023	10332	A W Safety Managment Ltd	55 training credits	Accounts Payable	-1,320.00
Bill	31/08/2023	1354	P M Winter	Contract mowing for month	Accounts Payable	-3,251.32
Bill	01/09/2023	VS23	M C Productions (Nottingham) Ltd	PA for VS	Accounts Payable	-750.00
Bill	05/09/2023	TT528	Tooleys Amusements	Carousel for Village show	Accounts Payable	-648.00
Bill	14/09/2023	20231079	PKF Littlejohn LLP	External audit	Accounts Payable	-1,260.00
Bill	17/09/2023	Sept 23	NCC Pension Fund	Staff and Employer pension contributions for month	Accounts Payable	-2,421.79
Bill	18/09/2023	Sept 23	HM Revenue & Customs	NI and PAYE for month	Accounts Payable	-2,505.12
Bill	21/09/2023	13695	GlobeSec	CCTV monitor relocation	Accounts Payable	-534.00
Bill	21/09/2023	1827	John S Etchell	Dead wooding in valley park	Accounts Payable	-620.00
Bill	30/09/2023	1023004	Dae Mechanical Services Ltd	New Water cylinder for Hall changing rooms	Accounts Payable	-1,531.20
Bill	30/09/2023	1395	P M Winter	Contract mowing for month	Accounts Payable	-4,312.53