

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	13/01/2024	61196	Highline Electrical	Balance of installing and removing street lights	Accounts Payable	-1,338.36
Bill	31/01/2024	31698	NALC	Annual subscription	Accounts Payable	-1,629.50
Bill	31/01/2024	Jan 24	NCC Pension Fund	Pensions for January	Accounts Payable	-2,574.59
Bill	31/01/2024	Jan	HM Revenue & Customs	NI and PAYE for January	Accounts Payable	-2,818.22
Bill	31/01/2024	0288	John Ingram	Hedgecutting in cemetery, church yard and Cliff Walk, fitting bench and removing soil stack	Accounts Payable	-2,967.50
Bill	08/02/2024	124056	Dae Mechanical Services Ltd	Repairs to Grange boiler	Accounts Payable	-722.23
Bill	08/02/2024	0133	J D Outdoor Property Management	Excavation on wharf lane culvert	Accounts Payable	-1,200.00
Bill	08/02/2024	grant	Radcliffe on Trent Advice Centre	Grant towards running costs	Accounts Payable	-1,500.00
Bill	19/02/2024	Feb 24	HM Revenue & Customs	NI and PAYE for month	Accounts Payable	-2,791.81
Bill	22/02/2024	28	John S Etchell	Rockley Park cedars	Accounts Payable	-650.00
Bill	22/02/2024	34	John S Etchell	Rockley park cedars	Accounts Payable	-910.00
Bill	22/02/2024	44	John S Etchell	Wharf lane hedge	Accounts Payable	-1,200.00
Bill	22/02/2024	Feb 24	NCC Pension Fund	Staff and Employer pension contributions for month	Accounts Payable	-2,587.08
Bill	28/02/2024	20013004	Urban Imprint	Stage 1	Accounts Payable	-603.00
Bill	05/03/2024	09853993	npower		Accounts Payable	-788.82
Bill	26/03/2024		Radfest Limited		Accounts Payable	-750.00
Bill	26/03/2024	Grant 2024	Trent District CFR		Accounts Payable	-1,500.00
Bill	26/03/2024	200072	NCC Pension Fund		Accounts Payable	-2,587.08

4th Quarter

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Bill	26/03/2024		Inland Revenue	Accounts Payable	-2,950.30
Bill	28/03/2024	1661	John S Etchell	Accounts Payable	-650.00
Bill	28/03/2024	1659	John S Etchell	Accounts Payable	-670.00
Bill	28/03/2024	1665	John S Etchell	Accounts Payable	-1,200.00
Bill	28/03/2024		DANFO	Accounts Payable	-3,180.00