

Accounts Paid Report 2 April 2019

545	07/01/2019	DD	Non domestic rates	Rushcliffe Borough Council	689.00
546	11/01/2019	Bankline	Legal fees	Nelsons	1,923.60
547	11/01/2019	Bankline	Legal advice	Nelsons	789.00
548	11/01/2019	Bankline	PAYE M9	HMRC	996.67
549	11/01/2019	Bankline	PAYE M9	HMRC	1,442.75
550	11/01/2019	Bankline	Superann M 9	NCC Pension Fund	419.03
551	11/01/2019	Bankline	Superann M 9	NCC Pension Fund	1,490.48
552	11/01/2019	Bankline	Superann M 9	NCC Pension Fund	105.74
553	11/01/2019	Bankline	Superann M 9	NCC Pension Fund	464.00
554	11/01/2019	Bankline	Christmas Fair stall	A Buckingham	500.00
555	11/01/2019	Bankline	Grave digging fees	A Buckingham	275.00
556	11/01/2019	Bankline	Cloud Backup	Arcsus	41.34
557	11/01/2019	Bankline	Managed Server	Arcsus	90.00
558	11/01/2019	Bankline	Summer fair - stall hire	K Waller	720.00
559	11/01/2019	Bankline	Memorial bench fees	Fiurnitubes International Ltd	811.20
560	11/01/2019	Bankline	Cemetery waste	Bakers Waste	252.00
561	11/01/2019	Bankline	Photocopying charges	Reprotec Connect For	31.78
562	11/01/2019	Bankline	Keyholding	Gener8 Finance Ltd	42.00
563	11/01/2019	Bankline	Alternative room hire	Methodist Centre	30.00
564	11/01/2019	Bankline	Temporary toilets	Kniftons Mobile Toilets	408.00
565	11/01/2019	Bankline	Temporary toilets	Kniftons Mobile Toilets	324.00
566	11/01/2019	Bankline	Temporary toilets	Kniftons Mobile Toilets	324.00
567	11/01/2019	Bankline	Insurance/admin fees	Ellis Whittam	177.00
568	11/01/2019	Bankline	Emptying of bins	Streetwise Environmental	234.00
569	11/01/2019	Bankline	Emptying of bins	Streetwise Environmental	648.00
570	03/01/2019	PC	Milk	Petty Cash	0.52
571	03/01/2019	PC	Milk	Petty Cash	1.20
572	03/01/2019	PC	Stamps	Petty Cash	6.96
573	10/01/2019	PC	Wall planner	Petty Cash	1.79
574	10/01/2019	PC	Tea Bags	Petty Cash	3.00
575	10/01/2019	PC	Milk	Petty Cash	1.20
576	16/01/2019	PC	Coffee	Petty Cash	8.00
577	14/01/2019	DD	Fuel Account	Allstar Business Solutions	31.70
578	14/01/2019	DD	Non domestic rates	Rushcliffe Borough Council	70.00
579	15/01/2019	Bankline	Bank charges	Natwest	12.00
580	23/01/2019	Bankline	Equipment callout	Henton & Chattell	87.30
581	23/01/2019	Bankline	Light installation	Blachere Illuminations	2,226.90
582	23/01/2019	Bankline	Window cleaning	DHazzle	25.00
583	23/01/2019	Bankline	Keyholding	Gener8 Finance Ltd	42.00
584	23/01/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	408.00
585	23/01/2019	Bankline	Sports pitch cutting	Larch Groundwork Limited	300.00
586	23/01/2019	Bankline	CCTV call out	Central Security Systems Ltd	132.00
587	23/01/2019	Bankline	Consultancy fees	Ellis Whittam	1,635.00
588	23/01/2019	Bankline	Consultancy fees	Ellis Whittam	1,635.00
589	23/01/2019	Bankline	Purchase of Market stalls	Ken Waller Market Stalls	6,250.00
590	23/01/2019	Bankline	Grant aid	Friends of Bingham Linear	200.00
591	22/01/2019	DD	Photocopying charges	PeAC UK LTD	349.20
592	24/01/2019	Bankline	WAGES M10	WAGES M10	3,081.05
593	24/01/2019	Bankline	WAGES M10	WAGES M10	3,941.99
594	24/01/2019	Bankline	WAGES M10	WAGES M10	430.69
595	22/01/2019	DD	Data Protection renewal	ICO	35.00
596	31/01/2019	DD	Trade Waste collection	Enva	85.70
597	31/01/2019	DD	Gas/elec bill	Utility Warehouse	874.07
598	31/01/2019	DD	Mobile	Utility Warehouse	26.00
599	31/01/2019	DD	Mobile	Utility Warehouse	52.00
600	31/01/2019	DD	Cem Elec bill	Utility Warehouse	6.26
601	31/01/2019	DD	Depot Alarm bill	Utility Warehouse	17.64
602	31/01/2019	DD	Phone/broadband bill	Utility Warehouse	107.02
603	04/02/2019	Bankline	Light contract removal	Blachere Illuminations	708.60
604	04/02/2019	Bankline	Stationery	Viking Payments	2.15
605	04/02/2019	Bankline	Cleaning materials	Viking Payments	11.49

606	04/02/2019	Bankline	Stationery	Viking Payments	137.62
607	04/02/2019	Bankline	PAT Testing labels	Giltbrook Electrical	3.07
608	04/02/2019	Bankline	Grave digging fees	A Buckingham	275.00
609	04/02/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	408.00
610	04/02/2019	Bankline	Linear works	Handicentre (Bingham) Ltd	43.20
611	04/02/2019	Bankline	Memorial bench	Handicentre (Bingham) Ltd	47.86
612	04/02/2019	Bankline	Equipment	Handicentre (Bingham) Ltd	57.95
613	04/02/2019	Bankline	Memorial kerb plaque	Granart Ltd	63.60
614	04/02/2019	Bankline	Barrier hire	GAP Group Ltd	108.00
615	04/02/2019	Bankline	Gator repair	Henton & Chattell	87.30
616	04/02/2019	Bankline	PAYE M10	HMRC	975.36
617	04/02/2019	Bankline	PAYE M10	HMRC	875.13
618	04/02/2019	Bankline	Superann M10	NCC Pension Fund	443.58
619	04/02/2019	Bankline	Superann M10	NCC Pension Fund	1,139.68
620	04/02/2019	Bankline	Superann M10	NCC Pension Fund	103.58
621	21/02/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	408.00
622	21/02/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	408.00
623	21/02/2019	Bankline	PAT Testing labels	Giltbrook Electrical	3.07
624	21/02/2019	Bankline	PAT Testing labels	Giltbrook Electrical	3.07
625	21/02/2019	Bankline	Alarm System work	Chubb Fire and Security	42.00
626	21/02/2019	Bankline	Gator heater	Joanne Riddle	18.48
627	21/02/2019	Bankline	Town News	St Marys Church	1,275.27
628	21/02/2019	Bankline	IT support	Arcsus	90.00
629	21/02/2019	Bankline	Cloud Backup	Arcsus	41.04
630	21/02/2019	Bankline	Skip Hire	Vale Skip Hire	380.00
631	21/02/2019	Bankline	Van Hire	Ranch Van Hire	500.00
632	21/02/2019	Bankline	Mayors chain engraving	Thomas Fattorini	65.70
633	21/02/2019	Bankline	Lift maintenance contract	Lift & Engineering Services	183.82
634	21/02/2019	Bankline	Slide storage fees	Jon Walker Timber Ltd	576.00
635	21/02/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	408.00
636	21/02/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	408.00
637	21/02/2019	Bankline	Keyholding	Gener8 Finance Ltd	42.00
638	21/02/2019	Bankline	Black bin bags	Cleaning supplies 4U	49.12
639	21/02/2019	Bankline	Black bin bags	Cleaning supplies 4U	89.89
640	21/02/2019	Bankline	Depot	Handicentre (Bingham) Ltd	55.60
641	21/02/2019	Bankline	Depot	Handicentre (Bingham) Ltd	45.86
642	21/02/2019	Bankline	Window cleaning	DHazzle	25.00
643	21/02/2019	Bankline	Photocopying charges	Reprotec	71.97
644	21/02/2019	Bankline	Room Hire	Methodist Centre	140.00
645	21/02/2019	Bankline	Sports pitch cutting	Larch Groundwork Limited	1,800.00
646	21/02/2019	Bankline	HR Consultancy	Ellis Whittam	5,460.00
647	21/02/2019	Bankline	Chipper Hire	P S Marsden Ltd	420.00
648	21/02/2019	Bankline	Grant towards Flail	Friends of Bingham Linear	300.00
649	21/02/2019	Bankline	Temp Event Notice	Rushcliffe Borough Council	21.00
650	14/02/2019	DD	Fuel Account	Allstar Business Solutions	6.72
651	15/02/2019	Bankline	Bank charges	Natwest	12.40
652	24/02/2019	Bankline	WAGES M11	WAGES M11	2,983.56
653	24/02/2019	Bankline	WAGES M11	WAGES M11	4,374.39
654	24/02/2019	Bankline	WAGES M11	WAGES M11	430.69
655	28/02/2019	Bankline	Gas/elec bill	Utility Warehouse	923.85
656	28/02/2019	Bankline	Mobile	Utility Warehouse	26.00
657	28/02/2019	Bankline	Mobile	Utility Warehouse	52.00
658	28/02/2019	Bankline	Cem Elec bill	Utility Warehouse	10.33
659	28/02/2019	Bankline	Depot Alarm bill	Utility Warehouse	17.64
660	28/02/2019	Bankline	Phone/broadband bill	Utility Warehouse	115.06
661	28/02/2019	Bankline	Trade Waste collection	Enva	218.28
662	05/02/2019	PC	Milk	Petty Cash	1.52
663	05/02/2019	PC	Velcro for Gator Heater	Petty Cash	3.47
664	08/02/2019	PC	Postage for Mayors	Petty Cash	26.60
665	26/02/2019	PC	Tea/Coffee/Sugar	Petty Cash	14.15
666	27/02/2019	PC	Milk	Petty Cash	1.10
667	04/02/2019	Bankline	Pension Deficit	NCC Pension Fund	464.00

£63,816.60