

## Accounts Paid Report to 31 August 2019

203	24/07/2019	Bankline	WAGES M4	WAGES M4	3,183.14
204	24/07/2019	Bankline	WAGES M4	WAGES M4	2,985.56
205	24/07/2019	Bankline	WAGES M4	WAGES M4	459.95
206	21/07/2019	9913	Fair performance - Toothil	B Pereira	200.00
207	21/07/2019	9914	Fair performance	Dako Flying Angels	140.00
208	31/07/2019	DD	Gas/elec bill	Utility Warehouse	251.70
209	31/07/2019	DD	Mobile	Utility Warehouse	26.00
210	31/07/2019	DD	Mobile	Utility Warehouse	52.00
211	31/07/2019	DD	Cem Elec bill	Utility Warehouse	5.89
212	31/07/2019	DD	Depot Alarm bill	Utility Warehouse	17.64
213	31/07/2019	DD	Phone/broadband bill	Utility Warehouse	106.54
214	31/07/2019	DD	Trade Waste collection	Enva	140.88
215	02/07/2019	PC	Coffee	Petty Cash	4.19
216	10/07/2019	PC	Milk/biscuits	Petty Cash	3.40
217	12/07/2019	PC	Milk	Petty Cash	0.90
218	31/07/2019	PC	Car parking fee	Petty Cash	2.00
219	18/07/2019	PC	Fuel	Petty Cash	20.06
220	18/07/2019	PC	Dry Cleaning - Tea towels	Petty Cash	4.00
221	24/07/2019	PC	Milk	Petty Cash	0.52
222	02/08/2019	Bankline	Clothing	Alexandra	22.50
223	02/08/2019	Bankline	Subscriptions	SICC	175.00
224	02/08/2019	Bankline	Weed killer	Streetwise Environr	34.32
225	02/08/2019	Bankline	Superann M 4	NCC Pension Fund	450.76
226	02/08/2019	Bankline	Superann M 4	NCC Pension Fund	755.28
227	02/08/2019	Bankline	Superann M 4	NCC Pension Fund	112.92
228	02/08/2019	Bankline	Superann M 4	NCC Pension Fund	475.00
229	02/08/2019	Bankline	PAYE M4	HMRC	996.87
230	02/08/2019	Bankline	PAYE M4	HMRC	122.36
231	07/08/2019	DD	Non domestic rates	Rushcliffe Borough	737.00
232	14/08/2019	DD	Non domestic rates	Rushcliffe Borough	79.00
233	15/08/2019	Bankline	Bank charges	Natwest	9.60
234	23/08/2019	Bankline	WAGES m5	WAGES m5	3,191.60
235	23/08/2019	Bankline	WAGES m5	WAGES m5	2,774.30
236	23/08/2019	Bankline	WAGES m5	WAGES m5	459.95
237	28/08/2019	Bankline	Legal fees - Wychwood Rc	Nelsons	1,995.60
238	28/08/2019	Bankline	Water bills	Water Plus	495.69
239	28/08/2019	Bankline	Cleaning materials	Espo	26.10
240	28/08/2019	Bankline	Stationery	Espo	112.48
241	28/08/2019	Bankline	Cemetery waste	Bakers Waste	192.00
242	28/08/2019	Bankline	Leaflet printing	Printwise	124.80
243	28/08/2019	Bankline	Photocopier Lease rental	Reprotec	58.65
244	28/08/2019	Bankline	Batteries	Handicentre (Bingh	5.98
245	28/08/2019	Bankline	Equipment	Handicentre (Bingh	31.45
246	28/08/2019	Bankline	Sports pitch maintenance	Larch Groundwork	1,080.00
247	28/08/2019	Bankline	Refill fire extinguisher	Nottinghamshire Fi	45.54
248	28/08/2019	Bankline	Fence hire for old allotmer	GAP Group Ltd	242.88
249	28/08/2019	Bankline	Keyholding	Gener8 Finance Ltd	42.00
250	28/08/2019	Bankline	Toilet repairs	Rowlson Plumbing	118.79
251	28/08/2019	Bankline	Window cleaning	DHazzle	25.00
252	28/08/2019	Bankline	Memorial kerb plaque	Granart Ltd	67.20
253	28/08/2019	Bankline	IT support	Arcsus	90.00
254	28/08/2019	Bankline	Cloud Backup	Arcsus	52.39
255	28/08/2019	Bankline	Trimax mower repairs	J R Mowers	262.92
256	28/08/2019	Bankline	Temp Event Notice	Rushcliffe Borough	21.00
257	28/08/2019	Bankline	Insurance	Zurich Muncipal	3,281.50
258	30/08/2019	DD	Gas/elec bill	Utility Warehouse	186.06

259	30/08/2019	DD	Mobile	Utility Warehouse	26.00
260	30/08/2019	DD	Mobile	Utility Warehouse	52.00
261	30/08/2019	DD	Cem Elec bill	Utility Warehouse	5.89
262	30/08/2019	DD	Depot Alarm bill	Utility Warehouse	17.64
263	30/08/2019	DD	Phone/broadband bill	Utility Warehouse	107.74
264	13/08/2019	PC	Milk	Co-op	0.52

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**26,768.65**

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