

Accounts Paid Report to 30 November 2019

265	05/09/2019	Fuel	Petty Cash	10.00
266	03/09/2019	Trade Waste collection	Enva	141.84
267	09/09/2019	Non domestic rates	Rushcliffe Borough Council	737.00
268	10/09/2019	Photography Charges	Buttercross Photography	60.00
269	10/09/2019	Superann M5	NCC Pension Fund	435.88
270	10/09/2019	Superann M5	NCC Pension Fund	767.82
271	10/09/2019	Superann M5	NCC Pension Fund	112.92
272	10/09/2019	Superann M5	NCC Pension Fund	475.00
273	10/09/2019	PAYE M5	HMRC	1,001.12
274	10/09/2019	PAYE M5	HMRC	500.32
275	10/09/2019	Replacement Laptop	Arcsus	800.06
276	10/09/2019	Cloud Backup	Arcsus	55.92
277	10/09/2019	IT support	Arcsus	90.00
278	10/09/2019	Keyholding	Foremost Security	42.00
279	10/09/2019	Memorial plaque	Granart Ltd	67.20
280	10/09/2019	Cogley Lane lease	Jas Martin & Co	478.70
281	16/09/2019	Legal fees - Wychwood Rc	Nelsons	4,865.40
282	16/09/2019	Bank charges	Nat West	11.60
283	16/09/2019	Non domestic rates	Rushcliffe Borough Council	79.00
284	24/09/2019	WAGES m6	WAGES m6	4,642.38
285	24/09/2019	WAGES m6	WAGES m6	9,373.34
286	24/09/2019	WAGES m6	WAGES m6	459.95
287	27/09/2019	Boiler service	Rowlson Plumbing & Heating S	142.80
288	27/09/2019	Stationery	Espo	10.74
289	27/09/2019	Subscriptions	The National Allotment Society	66.00
290	27/09/2019	Water bills	Water Plus	96.37
291	27/09/2019	Fuel	WCF Chandlers	523.01
292	27/09/2019	Stall Contractor	A Buckingham	700.00
293	27/09/2019	Legal fees - Cogley Lane	Nelsons	1,546.00
294	27/09/2019	Service of equipment	J R Mowers	979.03
295	27/09/2019	Web site hosting	Hrunk	250.00
296	27/09/2019	First Aid Training	Tutorcare Ltd	504.90
297	27/09/2019	Sports pitch cutting	Larch Groundwork Limited	1,440.00
298	27/09/2019	Equipment	Handicentre (Bingham) Ltd	26.92
299	27/09/2019	Equipment	Handicentre (Bingham) Ltd	76.28
300	27/09/2019	Warners Paddock Rent	The Crown Estate	120.00
301	27/09/2019	Keyholding	Foremost Security	67.20
302	27/09/2019	Window cleaning	DHazzle	25.00
303	27/09/2019	Fencing Hire	GAP Group Ltd	232.32
304	27/09/2019	Photocopying charges	Reprotec	78.13
305	27/09/2019	Toilet repairs	Rowlson Plumbing & Heating S	147.68
306	27/09/2019	Superann M 6	NCC Pension Fund	427.99
307	27/09/2019	Superann M 6	NCC Pension Fund	2,979.38
308	27/09/2019	Superann M 6	NCC Pension Fund	112.92
309	27/09/2019	Superann M 6	NCC Pension Fund	475.00
310	27/09/2019	PAYE M 6	HMRC	1,384.50
311	27/09/2019	PAYE M 6	HMRC	3,678.43
312	06/09/2019	Petrol	Petty Cash	10.00
313	06/09/2019	Postage	Petty Cash	7.40
314	06/09/2019	Postage	Petty Cash	7.40
315	06/09/2019	Merchant Navy Day Refres	Petty Cash	25.70
316	06/09/2019	Petrol	Petty Cash	20.00
317	09/09/2019	Coffee	Petty Cash	6.00
318	30/09/2019	Coffee	Petty Cash	5.00
319	10/09/2019	Fuel	Petty Cash	23.12
320	11/09/2019	Parking charges	Petty Cash	3.60

321	23/09/2019	Milk	Petty Cash	1.50
322	21/09/2019	Coffee	Petty Cash	4.00
323	30/09/2019	Milk	Petty Cash	3.50
324	30/09/2019	Postage	Petty Cash	29.28
325	30/09/2019	Parking charges	Petty Cash	4.00
326	30/09/2019	Trade Waste collection	Enva	175.44
327	30/09/2019	Tractor Lease	BNP Paribas	278.40
328	30/09/2019	Gas/elec bill	Utility Warehouse	159.29
329	30/09/2019	Mobile	Utility Warehouse	26.00
330	30/09/2019	Mobile	Utility Warehouse	52.00
331	30/09/2019	Cemetery Electric	Utility Warehouse	5.69
332	30/09/2019	Depot Alarm bill	Utility Warehouse	17.64
333	30/09/2019	Phone/broadband bill	Utility Warehouse	102.84
334	07/10/2019	Carnarvon Play equipment	Proludic Ltd	38,398.46
335	07/10/2019	Warners Paddock legal fee	Nelsons	420.00
336	07/10/2019	Election fees	Rushcliffe Borough Council	3,190.13
337	07/10/2019	Room Hire	Methodist Centre	45.00
338	07/10/2019	Playbark	Gravelmaster	1,575.00
339	07/10/2019	Staff Clothing	Alexandra	19.74
340	07/10/2019	Minute taker	Hays	174.96
341	07/10/2019	Chipper Hire	P S Marsden Ltd	420.00
342	07/10/2019	Memorial tower plaque	Granart Ltd	122.40
343	07/10/2019	Data Entry	Hrunk	260.00
344	07/10/2019	External audit fee	PKF Littlejohn LLP	960.00
345	07/10/2019	IT support	Arcsus	90.00
346	07/10/2019	Cloud Backup	Arcsus	62.33
347	07/10/2019	Non domestic rates	Rushcliffe Borough Council	737.00
348	08/10/2019	Photocopier Lease rental	PeAC UK LTD	386.18
349	03/10/2019	Postage	Petty Cash	2.00
350	03/10/2019	Fuel	Petty Cash	22.84
351	06/10/2019	Coffee	Petty Cash	6.00
352	09/10/2019	Refreshments	Petty Cash	6.00
353	16/10/2019	Condolence Cards	Petty Cash	1.50
354	16/10/2019	napkins	Petty Cash	0.99
355	16/10/2019	Civic Service refreshment	Petty Cash	3.00
356	16/10/2019	Civic Reception refreshment	Petty Cash	6.70
357	17/10/2019	Civic Service refreshment	Petty Cash	1.90
358	17/10/2019	Fuel	Petty Cash	23.99
359	21/10/2019	table cloth hire	China Celebration Hire	98.74
360	20/10/2019	Civic Service Flowers	Petty Cash	6.17
361	14/10/2019	Non domestic rates	Rushcliffe Borough Council	79.00
362	15/10/2019	Bank charges	Nat West	15.20
363	24/10/2019	WAGES M7	WAGES M7	4,146.01
364	24/10/2019	WAGES M7	WAGES M7	4,436.49
365	24/10/2019	WAGES M7	WAGES M7	474.13
366	23/10/2019	Equipment repairs	J R Mowers	108.00
367	23/10/2019	Fencing Hire	GAP Group Ltd	221.76
368	23/10/2019	Pitch grasscutting	Larch Groundwork Limited	1,440.00
369	23/10/2019	Equipment	Handicentre (Bingham) Ltd	44.20
370	23/10/2019	Uniform	Alexandra	22.68
371	23/10/2019	Stage Hire	Daytona Exhibitions	1,200.00
372	23/10/2019	PA & Stage crew	EES Showhire	825.50
373	23/10/2019	Entertainment	The Bowkers	300.00
374	23/10/2019	Graffiti Kit	Streetwise Environmental Ltd	111.60
375	23/10/2019	Litter/dog bins emptying	Streetwise Environmental Ltd	234.00
376	23/10/2019	Keyholding	Foremost Security	67.20
377	23/10/2019	Window cleaning	DHazzle	25.00
378	23/10/2019	Civic service room hire	Methodist Centre	50.00

379	23/10/2019	Minute taker	Moretime PA Services Ltd	55.44
380	23/10/2019	Mileage Costs	J Riddle	16.20
381	28/10/2019	ROSPA Training	Playsafety Ltd	2,032.00
382	28/10/2019	Civic Service Catering	Platform 29 Tea Rooms	397.50
383	28/10/2019	Christmas Fair Leaflets	DW Graphic Design Ltd	144.00
384	28/10/2019	Turf	C Harrison	216.00
385	28/10/2019	Superann M 7	NCC Pension Fund	116.39
386	28/10/2019	Superann M 7	NCC Pension Fund	426.24
387	28/10/2019	Superann M 7	NCC Pension Fund	1,196.98
388	28/10/2019	Superann M 7	NCC Pension Fund	475.00
389	28/10/2019	PAYE M7	HMRC	1,245.90
390	28/10/2019	PAYE M7	HMRC	917.75
391	22/10/2019	Poppy Wreath	The Royal British Legion	17.00
392	31/10/2019	Trade Waste collection	Enva	141.60
393	31/10/2019	Gas/elec bill	Utility Warehouse	296.19
394	31/10/2019	Mobile	Utility Warehouse	26.00
395	31/10/2019	Mobile	Utility Warehouse	52.00
396	31/10/2019	Cem Elec bill	Utility Warehouse	5.69
397	31/10/2019	Depot Alarm bill	Utility Warehouse	17.64
398	31/10/2019	Phone/broadband bill	Utility Warehouse	107.68
399	31/10/2019	Investment interest	Natwest	0.00
400	01/11/2019	Stamps	Petty Cash	7.32
401	01/11/2019	Refreshments - Staff train	Petty Cash	7.95
402	01/11/2019	Milk	Petty Cash	1.50
403	04/11/2019	HR Consultancy	Ellis Whittam	2,340.00
404	07/11/2019	Non domestic rates	Rushcliffe Borough Council	737.00
405	08/11/2019	Photocopying charges	Automated Systems Group Ltd	60.01
406	08/11/2019	Water bills	Water Plus	261.60
407	08/11/2019	Scooter Rack	NBB School Shelters	313.20
408	08/11/2019	Grave digging fees	A Buckingham	550.00
409	08/11/2019	Memorial plaque	Granart Ltd	67.20
410	08/11/2019	Grass matting	Playsmart UK	285.60
411	08/11/2019	Entered twice in error	Entered twice in error	0.00
412	08/11/2019	HR Consultancy	Castle Associates Employment	500.00
413	08/11/2019	Fence hire for old allotmer	GAP Group Ltd	211.20
414	08/11/2019	Fence purchase allotment	GAP Group Ltd	995.28
415	08/11/2019	IT support	Arcsus	90.00
416	08/11/2019	Cloud Backup	Arcsus	65.86
417	08/11/2019	Sports pitch maintenance	Larch Groundwork Limited	2,880.00
418	08/11/2019	Councillor expenses	Andrew Shelton	8.00
419	08/11/2019	Travel expenses	Sharon Pyke	12.60
420	08/11/2019	Keyholding	Foremost Security	42.00
421	08/11/2019	Stationery	Espo	66.36
422	08/11/2019	Cleaning supplies	Espo	57.30
423	15/11/2019	Refund of excess to rebuil	Parochial Church Council of All	500.00
424	15/11/2019	Play area repairs & scoote	Handicentre (Bingham) Ltd	124.08
425	15/11/2019	Grass seed	Handicentre (Bingham) Ltd	10.00
426	15/11/2019	Cable ties	Handicentre (Bingham) Ltd	76.13
427	15/11/2019	Equipment	Handicentre (Bingham) Ltd	18.27
428	15/11/2019	Minute taker	Moretime PA Services Ltd	55.44
429	15/11/2019	Orchard Rules Sign	Proludic Ltd	174.00
430	15/11/2019	Strimmer Heads	J R Mowers	82.01
431	15/11/2019	Small tree lights	Leisure Lites Ltd	435.00
432	15/11/2019	Safety signage	Start Traffic Ltd	183.24
433	15/11/2019	Window cleaning	DHazzle	25.00
434	15/11/2019	Camera cleaning	DHazzle	25.00
435	15/11/2019	Selection boxes for Grotto	Elizabeth Hutchison	118.78
436	14/11/2019	Non domestic rates	Rushcliffe Borough Council	79.00

437	15/11/2019	Bank charges	Natwest	17.20
438	21/11/2019	Work Boots	J Riddle	185.85
439	21/11/2019	Metal Stall Clips	J Riddle	35.98
440	21/11/2019	Sand Bag Weights	J Riddle	27.00
441	21/11/2019	Fire Alarm Service	Lindum Fire Services Ltd	81.60
442	21/11/2019	Electrician for small Xmas	R J M Electrical	650.00
443	21/11/2019	Superann M 8	NCC Pension Fund	429.74
444	21/11/2019	Superann M 8	NCC Pension Fund	1,293.49
445	21/11/2019	Superann M 8	NCC Pension Fund	112.92
446	21/11/2019	Superann M 8	NCC Pension Fund	475.00
447	21/11/2019	PAYE M 8	HMRC	883.84
448	21/11/2019	PAYE M 8	HMRC	1,037.77
449	22/11/2019	WAGES M8	WAGES M8	459.95
450	22/11/2019	WAGES M8	WAGES M8	4,455.30
451	22/11/2019	WAGES M8	WAGES M3	4,933.25
452	04/12/2019	Travel expenses	Sharon Pyke	11.94
453	04/12/2019	Chipper Hire	P S Marsden Ltd	420.00
454	04/12/2019	Councillor expenses	Andrew Shelton	8.00
455	04/12/2019	Water bills	Water Plus	56.52
456	04/12/2019	Clock repairs	Good Directions	600.00
457	04/12/2019	Van Hire	Ranch Van Hire	140.00
458	28/11/2019	Road Cones	J Riddle	172.80
459	28/11/2019	Stage Hire	EES Showhire	1,155.49
460	29/11/2019	Gas/elec bill	Utility Warehouse	717.95
461	29/11/2019	Mobile	Utility Warehouse	26.00
462	29/11/2019	Mobile	Utility Warehouse	52.00
463	29/11/2019	Cem Elec bill	Utility Warehouse	7.87
464	29/11/2019	Depot Alarm bill	Utility Warehouse	17.64
465	29/11/2019	Phone/broadband bill	Utility Warehouse	114.42
466	05/11/2019	Dry Cleaning - Tea towels	Petty Cash	4.00
467	05/11/2019	Coffee & milk	Petty Cash	6.50
468	05/11/2019	German flag	Petty Cash	2.99
469	12/11/2019	Stamps	Petty Cash	7.32
470	13/11/2019	Refreshments	Petty Cash	12.60
471	15/11/2019	Stick on tape	Petty Cash	8.32
472	19/11/2019	Postage	Petty Cash	2.00
473	21/11/2019	Coffee	Petty Cash	5.00
474	21/11/2019	Fuel	Petty Cash	23.53
475	25/11/2019	Fuel	Petty Cash	20.00
476	26/11/2019	Milk	Petty Cash	1.50
477	29/11/2019	Staff Food for Christmas F	Petty Cash	70.00

Total	141,220.06
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