

## Accounts Paid Report to 30 June 2019

73	14/05/2019	DD	Non domestic rates	Rushcliffe Borough Council	79.00
74	15/05/2019	Bankline	Bank charges	Natwest	14.80
75	17/05/2019	Bankline	Stationery	Espo	111.82
76	17/05/2019	Bankline	Cleaning supplies	Espo	19.36
77	17/05/2019	Bankline	Wayleave	Trent Valley Internal	6.91
78	17/05/2019	Bankline	Window cleaning	DHazzle	25.00
79	17/05/2019	Bankline	Stationery	Viking Payments	165.58
80	17/05/2019	Bankline	Stationery	Viking Payments	46.32
81	17/05/2019	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	12.97
82	17/05/2019	Bankline	Blade saw & WD40	Handicentre (Bingham) Ltd	14.28
83	17/05/2019	Bankline	Planters	Amberol	2,193.10
84	17/05/2019	Bankline	Photocopying charges	Reprotec Connect For	138.40
85	17/05/2019	Bankline	Xmas lights sundries	Giltbrook Electrical	60.84
86	17/05/2019	Bankline	Contaminated land	GAP Group Ltd	232.32
87	17/05/2019	Bankline	Harris Fencing	GAP Group Ltd	81.82
88	17/05/2019	Bankline	Past Mayor badges	Thomas Fattorini	343.50
89	17/05/2019	Bankline	Superann M2	NCC Pension Fund	426.24
90	17/05/2019	Bankline	Superann M2	NCC Pension Fund	1,810.08
91	17/05/2019	Bankline	Superann M2	NCC Pension Fund	112.92
92	17/05/2019	Bankline	Superann M2	NCC Pension Fund	475.00
93	17/05/2019	Bankline	PAYE M2	HMRC	938.77
94	17/05/2019	Bankline	PAYE M2	HMRC	2,063.48
95	17/05/2019	Bankline	Memorial Fees	Granart Ltd	121.20
96	24/05/2019	Bankline	WAGES m2	WAGES m2	3,100.43
97	24/05/2019	Bankline	WAGES m2	WAGES m2	5,751.49
98	24/05/2019	Bankline	WAGES m2	WAGES m2	459.95
99	31/05/2019	DD	Gas/elec bill	Utility Warehouse	630.06
100	31/05/2019	DD	Mobile	Utility Warehouse	26.00
101	31/05/2019	DD	Mobile	Utility Warehouse	52.00
102	31/05/2019	DD	Cem Elec bill	Utility Warehouse	6.49
103	31/05/2019	DD	Depot Alarm bill	Utility Warehouse	17.64
104	31/05/2019	DD	Phone/broadband bill	Utility Warehouse	107.76
105	31/05/2019	DD	Trade Waste collection	Enva	91.10
106	02/05/2019	PC	Town Meeting	Petty Cash	14.95
107	02/05/2019	PC	Gorilla Tape	Petty Cash	7.50
108	07/05/2019	PC	Milk	Petty Cash	1.50
109	14/05/2019	PC	Petrol	Petty Cash	20.00
110	16/05/2019	PC	Milk	Petty Cash	1.50
111	24/05/2019	PC	Card	Petty Cash	2.50
112	29/05/2019	PC	Milk	Petty Cash	1.50
113	30/05/2019	PC	Petrol	Petty Cash	21.37
114	09/05/2019	009910	Mayor's Charity	Mayor's Charity	1,073.30
115	07/06/2019	DD	Non domestic rates	Rushcliffe Borough Council	737.00
116	10/06/2019	Bankline	Boiler alterations	Rowlson Plumbing &	59.40
117	10/06/2019	Bankline	Cemetery Skip Soil	Bakers Waste	192.00
118	10/06/2019	Bankline	Water bills	Water Plus	71.47
119	10/06/2019	Bankline	Grave digging fees	A Buckingham	275.00
120	10/06/2019	Bankline	Replacement disc for	Arcsus	257.05
121	10/06/2019	Bankline	IT support	Arcsus	90.00
122	10/06/2019	Bankline	Cloud Backup	Arcsus	46.98
123	10/06/2019	Bankline	Site visit Server	Arcsus	96.00
124	10/06/2019	Bankline	Play area inspection	RosPA	276.00
125	10/06/2019	Bankline	Fuel	WCF Chandlers	588.94
126	10/06/2019	Bankline	Fire extinguisher	Nottinghamshire Fire	92.16
127	10/06/2019	Bankline	Sports pitch maintenance	Larch Groundwork Limited	1,440.00
128	10/06/2019	Bankline	Sports pitch maintenance	Larch Groundwork Limited	4,590.00
129	10/06/2019	Bankline	Keyholding	Gener8 Finance Ltd	42.00
130	14/06/2019	DD	Non domestic rates	Rushcliffe Borough Council	79.00
131	17/06/2019	Bankline	Bank charges	Natwest	13.20
132	24/06/2019	Bankline	WAGES m3	WAGES m3	3,386.97

133	24/06/2019	Bankline	WAGES m3	WAGES m3	4,227.88
134	24/06/2019	Bankline	WAGES m3	WAGES m3	494.03
135	24/06/2019	Bankline	Carnarvon Play Area Inv	Proludic Ltd	38,398.46
136	24/06/2019	Bankline	Play area consultant fees	Mr L D Sycamore	490.00
137	24/06/2019	Bankline	Plants/planting	S E Garden Services	900.00
138	24/06/2019	Bankline	Window cleaning	DHazzle	25.00
139	24/06/2019	Bankline	Photocopying charges	Reprotec	150.61
140	24/06/2019	Bankline	P A Hire	Location Audio	500.00
141	24/06/2019	Bankline	Table/chair hire	B E Event Hire	217.20
142	24/06/2019	Bankline	OCH Sign	Handicentre (Bingham) Ltd	35.97
143	24/06/2019	Bankline	Equipment	Handicentre (Bingham) Ltd	41.46
144	24/06/2019	Bankline	Stall maintenance	Handicentre (Bingham) Ltd	33.26
145	24/06/2019	Bankline	Dog bin repairs	Handicentre (Bingham) Ltd	25.28
146	24/06/2019	Bankline	Town Fair Operatives	Streetwise Environmental	720.00
147	24/06/2019	Bankline	Fire alarm inspection	Lindum Fire Services Ltd	255.60
148	24/06/2019	Bankline	Gator service	Henton & Chattell	228.43
149	24/06/2019	Bankline	Fence hire for old	GAP Group Ltd	242.88
150	24/06/2019	Bankline	Black bin bags	Cleaning supplies 4U	89.89
151	24/06/2019	Bankline	Mileage Costs	Joanne Riddle	17.78
152	24/06/2019	Bankline	Equipment repairs	J R Mowers	350.78
153	24/06/2019	Bankline	Mileage Costs	Kev Handley	5.40
154	18/06/2019	9911	Grant aid	The Royal British Legion	100.00
155	18/06/2019	9912	Grant aid	Rushcliffe CVS	400.00
156	28/06/2019	DD	Gas/elec bill	Utility Warehouse	390.57
157	28/06/2019	DD	Mobile	Utility Warehouse	26.00
158	28/06/2019	DD	Mobile	Utility Warehouse	52.00
159	28/06/2019	DD	Cem Elec bill	Utility Warehouse	5.69
160	28/06/2019	DD	Depot Alarm bill	Utility Warehouse	17.64
161	28/06/2019	DD	Phone/broadband bill	Utility Warehouse	109.15
162	06/06/2019	PC	Coffee	Petty Cash	4.00
163	07/06/2019	PC	Staff Food for Summer	Petty Cash	40.00
164	12/06/2019	PC	Dry Cleaning - Tea	Petty Cash	3.00
165	13/06/2019	PC	Tea Bags	Petty Cash	2.00
166	18/06/2019	PC	Milk	Petty Cash	1.50
167	26/06/2019	PC	Fuel	Petty Cash	24.31
168	01/07/2019	DD	Trade Waste collection	Enva	157.62
169	08/07/2019	DD	Photocopier Lease rental	PeAC UK LTD	349.20
170	08/07/2019	DD	Non domestic rates	Rushcliffe Borough Council	737.00
171	12/07/2019	Bankline	PAYE M3	HMRC	1,135.83
172	12/07/2019	Bankline	PAYE M3	HMRC	897.01
173	12/07/2019	Bankline	Superann M3	NCC Pension Fund	476.45
174	12/07/2019	Bankline	Superann M3	NCC Pension Fund	1,210.82
175	12/07/2019	Bankline	Superann M3	NCC Pension Fund	121.28
176	12/07/2019	Bankline	Superann M3	NCC Pension Fund	475.00
177	12/07/2019	Bankline	Alarm contract	Chubb Fire and Security	1,570.88
178	12/07/2019	Bankline	Town Fair - First Aid	Newark Community First	80.00
179	12/07/2019	Bankline	Cleaning materials	Viking Payments	4.04
180	12/07/2019	Bankline	Stationery	Viking Payments	115.83
181	12/07/2019	Bankline	Cleaning materials	Viking Payments	59.86
182	12/07/2019	Bankline	IT support	Arcsus	90.00
183	12/07/2019	Bankline	Cloud Backup	Arcsus	49.27
184	15/07/2019	Bankline	Bank charges	Natwest	15.20
185	15/07/2019	DD	Non domestic rates	Rushcliffe Borough Council	79.00
186	18/07/2019	Bankline	Tree eco plugs	Streetwise Environmental	86.99
187	18/07/2019	Bankline	Bin emptying	Streetwise Environmental	234.00
188	18/07/2019	Bankline	Cemetery Skip Soil	Bakers Waste	192.00
189	18/07/2019	Bankline	Sports pitch maintenance	Larch Groundwork Limited	1,680.00
190	18/07/2019	Bankline	WD40, cable ties & steel	Handicentre (Bingham) Ltd	20.32
191	18/07/2019	Bankline	Grave preparation	Handicentre (Bingham) Ltd	28.98
192	18/07/2019	Bankline	Washing up liquid	Handicentre (Bingham) Ltd	4.99
193	18/07/2019	Bankline	Cable ties	Handicentre (Bingham) Ltd	20.17
194	18/07/2019	Bankline	Gloves	Handicentre (Bingham) Ltd	10.79

195	18/07/2019	Bankline	Photocopying charges	Reprotec	112.75
196	18/07/2019	Bankline	Keyholding	Gener8 Finance Ltd	67.20
197	18/07/2019	Bankline	Window cleaning	DHazzle	25.00
198	18/07/2019	Bankline	Grave digging fees	A Buckingham	425.00
199	18/07/2019	Bankline	Fair barrier hire	GAP Group Ltd	112.80
200	18/07/2019	Bankline	Old allotment fencing	GAP Group Ltd	211.20
201	18/07/2019	Bankline	Travel expenses	Kev Handley	21.15
202	18/07/2019	Bankline	Legal fees - Wychwood	Nelsons	2,100.00
					<b>£ 94,817.32</b>