

Accounts Paid to 31 March 2019

667	04/02/2019	Bankline	Pension Deficit	NCC Pension Fund	464.00
668	08/03/2019	Bankline	Grave digging fees	A Buckingham	1,100.00
669	08/03/2019	Bankline	Water bills	Water Plus	309.17
670	08/03/2019	Bankline	Water bills	Water Plus	110.40
671	08/03/2019	Bankline	Water bills	Water Plus	339.08
672	08/03/2019	Bankline	Chipper Hire	P S Marsden Ltd	390.00
673	08/03/2019	Bankline	Service of equipment	J R Mowers	958.23
674	08/03/2019	Bankline	Chainsaw oil	J R Mowers	20.00
675	08/03/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	408.00
676	08/03/2019	Bankline	Allotment site tree	AT2 Tree Surgery	325.00
677	08/03/2019	Bankline	Annual Tree Inspection	AT2 Tree Surgery	575.00
678	08/03/2019	Bankline	Antivirus protection	Arcsus	225.72
679	08/03/2019	Bankline	IT support	Arcsus	90.00
680	08/03/2019	Bankline	Cloud Backup	Arcsus	34.93
681	08/03/2019	Bankline	PAYE M11	HMRC	906.13
682	08/03/2019	Bankline	PAYE M11	HMRC	1,191.53
683	08/03/2019	Bankline	Superann M11	NCC Pension Fund	407.31
684	08/03/2019	Bankline	Superann M11	NCC Pension Fund	1,305.87
685	08/03/2019	Bankline	Superann M11	NCC Pension Fund	105.74
686	08/03/2019	Bankline	Superann M11	NCC Pension Fund	464.00
687	08/03/2019	Bankline	Sports pitch cutting	Larch Groundwork	1,200.00
688	08/03/2019	Bankline	Photocopying charges	Reprotec	20.10
689	08/03/2019	Bankline	Hire of Fencing	GAP Group Ltd	42.00
690	08/03/2019	Bankline	Soil removal	Bakers Waste	252.00
691	08/03/2019	Bankline	Soil removal	Bakers Waste	252.00
692	12/03/2019	9907	Room Hire	Bingham WI	97.50
693	14/03/2019	DD	Fuel Account	Allstar Business	92.44
694	15/03/2019	Bankline	Bank charges	Nat West	16.80
695	19/03/2019	9908	Room Hire fees	Bingham WI	35.00
696	05/03/2019	9916	Refund for cancelled	Bingham	15.00
697	05/03/2019	9917	Grant aid	Radcliffe Advice Group	500.00
698	22/03/2019	Bankline	Allotment Maintenance	Handicentre (Bingham)	5.40
699	22/03/2019	Bankline	Civic Awards book	Timothy O'Brien	45.00
700	22/03/2019	Bankline	Toilet hire	Kniftons Mobile Toilets	816.00
701	22/03/2019	Bankline	Room Hire fees	Methodist Centre	50.00
702	22/03/2019	Bankline	Legal fees - Cogley Lane	Nelsons	720.00
703	22/03/2019	Bankline	Stationery	Viking Direct	28.79
704	22/03/2019	Bankline	Stationery	Viking Direct	382.80
705	22/03/2019	Bankline	Keyholding	Gener8 Finance Ltd	42.00
706	22/03/2019	Bankline	Window cleaning	DHazzle	25.00
707	22/03/2019	Bankline	Plaque inscriptions	Granart Ltd	57.60

708	22/03/2019	Bankline	Equipment maintenance	J R Mowers	25.42
709	22/03/2019	Bankline	Stationery	Espo	82.97
710	22/03/2019	Bankline	Safety Equipment	MG Safety ltd	132.98
711	22/03/2019	Bankline	Travel expenses	Sharon Pyke	14.40
712	21/03/2019	Bankline	WAGES m12	WAGES m12	2,939.53
713	21/03/2019	Bankline	WAGES m12	WAGES m12	3,821.24
714	21/03/2019	Bankline	WAGES m12	WAGES m12	444.87
715	28/03/2019	Bankline	Cemetery tree works	AT2 Tree Surgery	395.00
716	28/03/2019	Bankline	Electrical testing	RJM Electrical	325.00
717	28/03/2019	Bankline	Cemetery bin emptying	Streetwise	216.00
718	28/03/2019	Bankline	PAYE M12	HMRC	877.45
719	28/03/2019	Bankline	PAYE M12	HMRC	800.83
720	28/03/2019	Bankline	Superann M12	NCC Pension Fund	414.56
721	28/03/2019	Bankline	Superann M12	NCC Pension Fund	1,111.83
722	28/03/2019	Bankline	Superann M12	NCC Pension Fund	109.21
723	28/03/2019	Bankline	Superann M12	NCC Pension Fund	464.00
724	28/03/2019	Bankline	Soil removal	Bakers Waste	252.00
725	29/03/2019	Bankline	Gas/elec bill	Utility Warehouse	759.19
726	29/03/2019	Bankline	Mobile	Utility Warehouse	26.00
727	29/03/2019	Bankline	Mobile	Utility Warehouse	52.00
728	29/03/2019	Bankline	Cem Elec bill	Utility Warehouse	6.23
729	29/03/2019	Bankline	Depot Alarm bill	Utility Warehouse	17.64
730	29/03/2019	Bankline	Phone/broadband bill	Utility Warehouse	115.06
731	01/03/2019	PC	Milk	Petty Cash	1.20
732	13/03/2019	PC	Milk	Petty Cash	1.20
733	21/03/2019	PC	Milk	Petty Cash	1.10
734	26/03/2019	PC	Coffee	Petty Cash	10.00
735	26/03/2019	PC	Fuel	Petty Cash	28.89
736	29/03/2019	PC	Milk	Petty Cash	1.50

27,872.84