

Accounts Paid to 30 April 2019

1	01/04/2019	DD	Trade Waste collection	Enva	122.60
2	08/04/2019	DD	Photocopier Lease rental	PeAC UK LTD	349.20
3	08/04/2019	DD	Non domestic rates	Rushcliffe	732.00
4	11/04/2019	Bankline	Sports pitch cutting	Larch Groundwork	900.00
5	11/04/2019	Bankline	Emptying of bins	Streetwise	234.00
6	11/04/2019	Bankline	Old allotment site security	GAP Group Ltd	221.76
7	11/04/2019	Bankline	Supply & Fit of new	Paul Abbey	1,677.50
8	11/04/2019	Bankline	Cloud Backup	Arcsus	36.34
9	11/04/2019	Bankline	IT support	Arcsus	90.00
10	11/04/2019	Bankline	Window cleaning	DHazzle	25.00
11	11/04/2019	Bankline	Keyholding	Gener8 Finance	42.00
12	11/04/2019	Bankline	CILCA Course	NALC	450.00
13	11/04/2019	Bankline	Microsoft 365 renewal	Microsoft	838.93
14	11/04/2019	Bankline	Scribe Licence renewal	Starboard	584.40
15	11/04/2019	Bankline	Rental of Hill Drive	Rushcliffe	352.00
16	11/04/2019	Bankline	Lift insurance	Allianz Insurance	462.55
17	11/04/2019	Bankline	Vehicle Insurance	WPS Insurance	1,037.70
18	11/04/2019	Bankline	Hygiene bins	Rentokil Initial	64.90
19	11/04/2019	Bankline	OCH Redecorating &	Handicentre	108.19
20	15/04/2019	Bankline	Bank charges	Natwest	16.80
21	15/04/2019	DD	Non domestic rates	Rushcliffe	80.20
22	18/04/2019	Bankline	New Memorial kerbs	Granart Ltd	2,484.00
23	18/04/2019	Bankline	Playparks consultants fees	Mr L D Sycamore	2,450.00
24	18/04/2019	Bankline	Gator repair	Henton & Chattell	142.92
25	18/04/2019	Bankline	Tarmac Driveway	Strelley Asphalt	5,250.00
26	18/04/2019	Bankline	Rugby Club services	Corporate	3,000.00
27	18/04/2019	Bankline	Clearance of contaminated	S J Mellors	2,960.00
28	18/04/2019	Bankline	Grave digging fees	A Buckingham	550.00
29	18/04/2019	Bankline	Soil removal	A Buckingham	495.00
30	18/04/2019	Bankline	Staff holiday cover	A Buckingham	400.00
31	18/04/2019	Bankline	Drain repairs	T B L Survey Ltd	12,364.40
32	18/04/2019	Bankline	Internal Audit fee	Barrie Woodcock	138.28
33	18/04/2019	Bankline	Lighting repairs - Tenants	R J M Electrical	80.00
34	18/04/2019	Bankline	End of year support	Paul Burdick	47.00
35	18/04/2019	Bankline	Xmas light electric	Eon	59.01
36	18/04/2019	Bankline	Photocopying charges	Reprotec	36.39
37	18/04/2019	Bankline	Support of the	Bingham	3,750.00
38	18/04/2019	Bankline	WAGES m1	WAGES m1	3,167.16
39	18/04/2019	Bankline	WAGES m1	WAGES m1	4,045.97
40	18/04/2019	Bankline	WAGES m1	WAGES m1	459.95
41	05/04/2019	PC	Bubble wrap	Boyes petty cash	0.99

42	05/04/2019	PC	Postage	Post Office	3.00
43	08/04/2019	PC	Petrol	Kings Garage	19.62
44	10/04/2019	PC	Milk	Co-op	1.50
45	11/04/2019	PC	Tea Bags	Co-op	3.00
46	16/04/2019	PC	Refreshments	Sainsburys	12.40
47	25/04/2019	PC	Milk	Sainsburys	1.10
48	29/04/2019	PC	Coffee	Co-op	10.00
49	30/04/2019	DD	Trade Waste collection	Enva	88.68
50	30/04/2019	DD	Gas/elec bill	Utility Warehouse	858.90
51	30/04/2019	DD	Mobile	Utility Warehouse	26.00
52	30/04/2019	DD	Mobile	Utility Warehouse	52.00
53	30/04/2019	DD	Cemetery Electric	Utility Warehouse	8.46
54	30/04/2019	DD	Depot Alarm bill	Utility Warehouse	17.64
55	30/04/2019	DD	Phone/broadband bill	Utility Warehouse	112.63
56	03/05/2019	Bankline	Xmas lights	Blachere	3,561.55
57	03/05/2019	Bankline	Superann M 1	NCC Pension Fund	438.50
58	03/05/2019	Bankline	Superann M 1	NCC Pension Fund	1,161.58
59	03/05/2019	Bankline	Superann M 1	NCC Pension Fund	112.92
60	03/05/2019	Bankline	Superann M 1	NCC Pension Fund	479.00
61	03/05/2019	Bankline	PAYE M 1	HMRC	984.56
62	03/05/2019	Bankline	PAYE M 1	HMRC	856.89
63	03/05/2019	Bankline	Water bills	Water Plus	301.09
64	03/05/2019	Bankline	Water bills	Water Plus	264.32
65	03/05/2019	Bankline	Equipment	J R Mowers	258.87
66	03/05/2019	Bankline	Membership	SICC	220.00
67	03/05/2019	Bankline	Summer fair leaflets	DW Graphic	144.00
68	03/05/2019	Bankline	Cloud Backup	Arcsus	39.64
69	03/05/2019	Bankline	IT support	Arcsus	90.00
70	03/05/2019	Bankline	Tree/Shrubbery	AT2 Tree Surgery	95.00
71	03/05/2019	Bankline	Kettle & Toaster	Mees Electrical	59.98
72	07/05/2019	DD	Non domestic rates	Rushcliffe	737.00
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