

Accounts Paid Report to 31 May 2020

1	07/04/2020	Non domestic rates	Rushcliffe Borough Council	744.00
2	08/04/2020	Photocopier Lease rental	PeAC UK LTD	386.18
3	14/04/2020	Non domestic rates	Rushcliffe Borough Council	91.68
4	15/04/2020	Bank charges	Natwest	21.60
5	21/04/2020	Lift Inspection Contract	Allianz Insurance plc	476.42
6	21/04/2020	Equipment	Handicentre (Bingham) Ltd	45.41
7	21/04/2020	Rental of Hill Drive allotments	Rushcliffe Borough Council	352.00
8	21/04/2020	Sanitary/Hygiene Unit	Rentokil Initial	64.90
9	21/04/2020	Scribe Licence renewal	Starboard Systems Ltd	876.60
10	21/04/2020	Grave digging fees	A Buckingham	275.00
11	21/04/2020	Wychwood Play Project	FCC Environment	5,369.63
12	24/04/2020	WAGES m1	WAGES m1	3,749.21
13	24/04/2020	WAGES m1	WAGES m1	4,248.93
14	24/04/2020	WAGES m1	WAGES m1	459.95
15	30/04/2020	Trade Waste collection	Enva	153.31
16	30/04/2020	Gas/elec bill	Utility Warehouse	868.50
17	30/04/2020	Mobile	Utility Warehouse	11.00
18	30/04/2020	Mobile	Utility Warehouse	22.00
19	30/04/2020	Cem Elec bill	Utility Warehouse	8.26
20	30/04/2020	Depot Alarm bill	Utility Warehouse	17.64
21	30/04/2020	Phone/broadband bill	Utility Warehouse	109.05
22	24/04/2020	Cleaning materials	Petty Cash	8.70
23	30/04/2020	Cleaning materials	Petty Cash	2.75
24	30/04/2020	Cleaning materials	Petty Cash	3.63
25	30/04/2020	Cleaning materials	Petty Cash	2.37
26	30/04/2020	Fuel	Petty Cash	20.00
27	30/04/2020	Fuel	Petty Cash	10.01
28	04/05/2020	Superann M 1	NCC Pension Fund	448.96
29	04/05/2020	Superann M 1	NCC Pension Fund	1,358.13
30	04/05/2020	Superann M 1	NCC Pension Fund	125.09
31	04/05/2020	Superann M 1	NCC Pension Fund	491.00
32	04/05/2020	PAYE M 1	HMRC	857.03
33	04/05/2020	Photocopying charges	Automated Systems Group Ltd	12.65
34	04/05/2020	Entertainment	The Bowkers	75.00
35	04/05/2020	H R Fees	Castle Associates Employment L	348.40
36	04/05/2020	Keyholding	Foremost Security	42.00
37	04/05/2020	Subscriptions	NALC	1,425.85
38	04/05/2020	Uniform	Logomeup Ltd	108.04
39	04/05/2020	Hand sanitiser	Cotgrave & District Funeral Serv	73.52
40	07/05/2020	Non domestic rates	Rushcliffe Borough Council	749.00
41	14/05/2020	Non domestic rates	Rushcliffe Borough Council	91.00
42	15/05/2020	Bank charges	Natwest	6.00
43	15/05/2020	Cloud Backup	Arcsus	206.87
44	15/05/2020	Water bills	Water Plus	64.44
45	15/05/2020	Grave digging fees	A Buckingham	275.00
46	15/05/2020	Vehicle Insurance	WPS Insurance Brokers Service	1,037.70
47	15/05/2020	Face masks/Gloves & Hand gel	Cotgrave & District Funeral Serv	110.45
48	20/05/2020	mower repairs/parts	Pirtek Nottingham	348.22
49	22/05/2020	WAGES m2	WAGES m2	4,507.07
50	22/05/2020	WAGES m2	WAGES m2	4,240.77
51	22/05/2020	WAGES m2	WAGES m2	459.95
52	22/05/2020	Photocopying charges	Automated Systems Group Ltd	14.35
53	22/05/2020	Cemetery Skip Soil Removal	Bakers Waste	194.64
54	22/05/2020	BHH Mileage	Mark Rishardson	47.25
55	22/05/2020	Town Guide distribution	Gamston Distribution Services	71.28
56	22/05/2020	Grave digging fees	A Buckingham	275.00
57	22/05/2020	Fridge/freezer	Mees Electrical	269.99
58	22/05/2020	CILCA course fees	SICC	350.00
59	04/05/2020	PAYE M 1	HMRC	957.51
60	01/05/2020	Fuel	Petty Cash	10.01
61	11/05/2020	Cleaning supplies	Petty Cash	5.00
62	11/05/2020	Fuel	Petty Cash	15.00
63	12/05/2020	Cleaning supplies and keys	Petty Cash	17.05

64	19/05/2020	Fuel	Petty Cash	20.00
65	29/05/2020	Gas/elec bill	Utility Warehouse	608.55
66	29/05/2020	Mobile	Utility Warehouse	11.00
67	29/05/2020	Mobile	Utility Warehouse	22.00
68	29/05/2020	Cem Elec bill	Utility Warehouse	7.86
69	29/05/2020	Depot Alarm bill	Utility Warehouse	17.64
70	29/05/2020	Phone/broadband bill	Utility Warehouse	96.38
71	29/05/2020	Fuel	Petty Cash	18.80

Total	38,890.18
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