

## Accounts Paid Report to 31 January 2020

|     |            |                                |                              |          |
|-----|------------|--------------------------------|------------------------------|----------|
| 478 | 05/12/2019 | Milk                           | Petty Cash                   | 1.50     |
| 479 | 05/12/2019 | Snow for Xmas Grotto           | Petty Cash                   | 12.50    |
| 480 | 02/12/2019 | Trade Waste collection         | Enva                         | 175.61   |
| 481 | 09/12/2019 | Non domestic rates             | Rushcliffe Borough Council   | 737.00   |
| 482 | 16/12/2019 | Bank charges                   | Nat West                     | 16.80    |
| 483 | 16/12/2019 | Non domestic rates             | Rushcliffe Borough Council   | 79.00    |
| 484 | 19/12/2019 | WAGES m9                       | WAGES m9                     | 4,979.47 |
| 485 | 19/12/2019 | WAGES m9                       | WAGES m9                     | 4,538.05 |
| 486 | 19/12/2019 | WAGES m9                       | WAGES m9                     | 459.95   |
| 487 | 19/12/2019 | Travel expenses                | K Handley                    | 10.80    |
| 488 | 19/12/2019 | Travel expenses                | V Herring                    | 7.20     |
| 489 | 19/12/2019 | Crows nest replacement parts   | Proludic Ltd                 | 1,125.56 |
| 490 | 19/12/2019 | Cloud Backup                   | Arcsus                       | 37.98    |
| 491 | 19/12/2019 | IT support                     | Arcsus                       | 90.00    |
| 492 | 19/12/2019 | Taxi fare to A & E             | Mr J Johnson                 | 48.00    |
| 493 | 19/12/2019 | Lighting repairs               | RJM Electrical               | 240.00   |
| 494 | 19/12/2019 | Christmas Tree                 | RJM Electrical               | 105.00   |
| 495 | 19/12/2019 | First Aid                      | Newark Community First Aid   | 50.00    |
| 496 | 19/12/2019 | Keyholding                     | Foremost Security            | 42.00    |
| 497 | 19/12/2019 | Photocopying charges           | Automated Systems Group Ltd  | 26.05    |
| 498 | 19/12/2019 | Photocopying charges           | Automated Systems Group Ltd  | 71.00    |
| 499 | 19/12/2019 | Fair litter collection         | Streetwise Environmental Ltd | 50.40    |
| 500 | 19/12/2019 | Window cleaning                | DHazzle                      | 25.00    |
| 501 | 19/12/2019 | Scooter Rack fixing            | Handicentre (Bingham) Ltd    | 53.65    |
| 502 | 19/12/2019 | Cable ties                     | Handicentre (Bingham) Ltd    | 57.91    |
| 503 | 19/12/2019 | Small tree repairs             | Handicentre (Bingham) Ltd    | 6.89     |
| 504 | 19/12/2019 | Repairs to Carnarvon Play area | Handicentre (Bingham) Ltd    | 15.38    |
| 505 | 19/12/2019 | Spray paint for market stalls  | Handicentre (Bingham) Ltd    | 17.98    |
| 506 | 19/12/2019 | Extension cables x 2           | Handicentre (Bingham) Ltd    | 38.98    |
| 507 | 19/12/2019 | Batteries & xmas lights        | Handicentre (Bingham) Ltd    | 15.98    |
| 508 | 19/12/2019 | Gloves & screws                | Handicentre (Bingham) Ltd    | 5.95     |
| 509 | 19/12/2019 | Selection boxes for Grotto     | E Hutchinson                 | 24.00    |
| 510 | 19/12/2019 | Stationery                     | Espo                         | 99.68    |
| 511 | 19/12/2019 | Cleaning materials             | Espo                         | 78.70    |
| 512 | 19/12/2019 | Play Area Bench                | TDP Ltd                      | 421.20   |
| 513 | 19/12/2019 | Anti Grafitti Glaze            | Urban Hygiene Ltd            | 137.98   |
| 514 | 19/12/2019 | Puncture Repair                | Bingham Auto Care            | 21.60    |
| 515 | 19/12/2019 | Superann M9                    | NCC Pension Fund             | 479.96   |
| 516 | 19/12/2019 | Superann M9                    | NCC Pension Fund             | 1,317.78 |
| 517 | 19/12/2019 | Superann M9                    | NCC Pension Fund             | 112.92   |
| 518 | 19/12/2019 | Superann M9                    | NCC Pension Fund             | 475.00   |
| 519 | 19/12/2019 | PAYE M9                        | HMRC                         | 1,348.20 |
| 520 | 19/12/2019 | PAYE M9                        | HMRC                         | 1,062.74 |
| 521 | 13/12/2019 | Tea Bags                       | Petty Cash                   | 2.00     |
| 522 | 31/12/2019 | Trade Waste collection         | Enva                         | 178.61   |
| 523 | 31/12/2019 | Gas/elec bill                  | Utility Warehouse            | 993.55   |
| 524 | 31/12/2019 | Mobiles                        | Utility Warehouse            | 26.00    |
| 525 | 31/12/2019 | Mobiles                        | Utility Warehouse            | 52.00    |
| 526 | 31/12/2019 | Cemetery Electric              | Utility Warehouse            | 11.03    |
| 527 | 31/12/2019 | Depot Alarm bill               | Utility Warehouse            | 17.64    |
| 528 | 31/12/2019 | Phone/broadband bill           | Utility Warehouse            | 110.41   |
| 529 | 09/12/2019 | Fuel                           | Petty Cash                   | 19.90    |
| 530 | 09/12/2019 | Refreshments                   | Petty Cash                   | 8.40     |
| 531 | 17/12/2019 | Milk                           | Petty Cash                   | 1.50     |
| 532 | 07/01/2020 | Non domestic rates             | Rushcliffe Borough Council   | 737.00   |
| 533 | 08/01/2020 | Photocopier Lease rental       | PeAC UK LTD                  | 446.18   |

|     |            |                                  |                                 |          |
|-----|------------|----------------------------------|---------------------------------|----------|
| 534 | 10/01/2020 | Insurance - Grant Aid            | Friends of Bingham Linear Park  | 117.60   |
| 535 | 10/01/2020 | Condolence Books                 | Sharon Pyke                     | 57.90    |
| 536 | 10/01/2020 | Cloud Backup                     | Arcsus                          | 39.92    |
| 537 | 10/01/2020 | IT support                       | Arcsus                          | 90.00    |
| 538 | 10/01/2020 | Bin emptying                     | Streetwise Environmental Ltd    | 234.00   |
| 539 | 10/01/2020 | Sports pitch maintenance         | Larch Groundwork Limited        | 360.00   |
| 540 | 10/01/2020 | Photocopying charges             | Automated Systems Group Ltd     | 26.05    |
| 541 | 14/01/2020 | Non domestic rates               | Rushcliffe Borough Council      | 79.00    |
| 542 | 15/01/2020 | Bank charges                     | Natwest                         | 14.40    |
| 543 | 22/01/2020 | Data Protection renewal          | ICO                             | 35.00    |
| 544 | 24/01/2020 | WAGES M10                        | WAGES M10                       | 4,554.29 |
| 545 | 24/01/2020 | WAGES M10                        | WAGES M10                       | 4,069.06 |
| 546 | 24/01/2020 | WAGES M10                        | WAGES M10                       | 459.95   |
| 547 | 24/01/2020 | Cemetery & open space tree works | AT2 Tree Surgery                | 2,550.00 |
| 548 | 24/01/2020 | Lighting install & remove        | Blachere Illuminations          | 2,935.50 |
| 549 | 24/01/2020 | Consultancy fees                 | Ellis Whittam                   | 1,635.00 |
| 550 | 24/01/2020 | Consultancy fees                 | Ellis Whittam                   | 1,635.00 |
| 551 | 24/01/2020 | V E Day Celebrations             | Bingham Community Events        | 2,000.00 |
| 552 | 24/01/2020 | Photocopying charges             | Automated Systems Group Ltd     | 44.34    |
| 553 | 24/01/2020 | Royal photographs                | Royal Images                    | 187.20   |
| 554 | 24/01/2020 | Grave digging fees               | A Buckingham                    | 275.00   |
| 555 | 24/01/2020 | Window cleaning                  | DHazzle                         | 25.00    |
| 556 | 24/01/2020 | Gator Tyres                      | Henton & Chattell               | 340.80   |
| 557 | 24/01/2020 | Black bin bags                   | Cleaning supplies 4U            | 91.09    |
| 558 | 24/01/2020 | Keyholding                       | Foremost Security               | 42.00    |
| 559 | 24/01/2020 | Barrier hire                     | GAP Group Ltd                   | 132.00   |
| 560 | 24/01/2020 | Zip ties & Washers               | Handicentre (Bingham) Ltd       | 6.43     |
| 561 | 24/01/2020 | Neighbourhood Plan External Gran | Neighbourhood Plan Steering Grc | 1,773.00 |
| 562 | 24/01/2020 | Insurance                        | Ellis Whittam                   | 177.00   |
| 563 | 24/01/2020 | Play Area Fencing repairs        | Handicentre (Bingham) Ltd       | 189.98   |
| 564 | 24/01/2020 | Grotto proceeds                  | Bingham Community Events        | 141.02   |
| 565 | 24/01/2020 | Food vendor income to BCE        | Bingham Community Events        | 70.00    |
| 566 | 24/01/2020 | Reimbursement of Cemetery Accou  | Sharon Pyke                     | 25.83    |
| 567 | 24/01/2020 | H R Fees                         | Castle Associates Employment La | 410.02   |
| 568 | 24/01/2020 | Mayor's Charity Donation         | Bingham Penguins                | 1,010.81 |
| 569 | 24/01/2020 | Puncture Repair                  | Bingham Auto Care               | 21.60    |
| 570 | 24/01/2020 | Data Entry                       | Hrunk                           | 60.00    |
| 571 | 24/01/2020 | Superann M10                     | NCC Pension Fund                | 426.24   |
| 572 | 24/01/2020 | Superann M10                     | NCC Pension Fund                | 1,167.34 |
| 573 | 24/01/2020 | Superann M10                     | NCC Pension Fund                | 112.92   |
| 574 | 24/01/2020 | Superann M10                     | NCC Pension Fund                | 475.00   |
| 575 | 24/01/2020 | PAYE M 10                        | HMRC                            | 1,128.10 |
| 576 | 24/01/2020 | PAYE M 10                        | HMRC                            | 857.29   |
| 577 | 31/01/2020 | Gas/elec bill                    | Utility Warehouse               | 1,109.43 |
| 578 | 31/01/2020 | Mobile                           | Utility Warehouse               | 26.00    |
| 579 | 31/01/2020 | Mobile                           | Utility Warehouse               | 52.00    |
| 580 | 31/01/2020 | Cemetery Electric                | Utility Warehouse               | 7.68     |
| 581 | 31/01/2020 | Depot Alarm bill                 | Utility Warehouse               | 17.64    |
| 582 | 31/01/2020 | Phone/broadband bill             | Utility Warehouse               | 101.48   |
| 583 | 31/01/2020 | Trade Waste collection           | Enva                            | 355.20   |
| 584 | 02/01/2020 | Milk                             | Petty Cash                      | 1.50     |
| 585 | 03/01/2020 | Coffee & sugar                   | Petty Cash                      | 5.69     |
| 586 | 09/01/2020 | Stamps                           | Petty Cash                      | 15.72    |
| 587 | 13/01/2020 | Milk                             | Petty Cash                      | 1.50     |
| 588 | 15/01/2020 | Stamps                           | Petty Cash                      | 22.57    |
| 589 | 17/01/2020 | Stamps                           | Petty Cash                      | 7.32     |
| 590 | 17/01/2020 | Fuel                             | Petty Cash                      | 22.70    |
| 591 | 27/01/2020 | Coffee & biscuits                | Petty Cash                      | 9.75     |

592 27/01/2020 Tea Bags

Petty Cash

3.70

---

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>53,168.13</b> |
|--------------|------------------|

---