

Accounts Paid Report to 31 March 2020

593	07/02/2020	Scribe Read Only Licence	Starboard Systems Ltd	34.80
594	07/02/2020	IT support	Arcsus	90.00
595	07/02/2020	Cloud Backup	Arcsus	38.33
596	07/02/2020	Cogley Lane Play Area Consultants fees	Mr L D Sycamore	580.00
597	07/02/2020	Wychwood Rd Play Area Consultant fees	Mr L D Sycamore	1,540.00
598	07/02/2020	Replacement water heaters	Rowlson Plumbing & Heating Services	556.08
599	07/02/2020	H R Fees	Castle Associates Employment Law Limited	500.00
600	07/02/2020	Civic Awards book calligraphy	Timothy O'Brien	45.00
601	07/02/2020	Stationery	Espo	18.06
602	07/02/2020	Stall Contractor Christmas fair	A Buckingham	350.00
603	07/02/2020	CCTV Monitor	Central Security Systems Ltd	1,301.51
604	07/02/2020	Gator repair	Henton & Chattell	306.41
605	07/02/2020	Chainsaw oil	Screwfix	14.99
606	07/02/2020	Councillor expenses	Andrew Shelton	8.00
607	07/02/2020	Cemeter water bill	Water Plus	53.08
608	07/02/2020	Allotment water bill	Water Plus	167.45
609	07/02/2020	OCH Water bill	Water Plus	341.48
610	07/02/2020	Buttercross inserts	St Marys Church	1,516.00
611	06/02/2020	Civic Award Framing	Petty Cash	42.00
612	06/02/2020	Milk	Petty Cash	1.15
613	06/02/2020	Dry Cleaning - Tea towels	Petty Cash	7.50
614	17/02/2020	Bank charges	Nat West	16.00
615	21/02/2020	Photocopying charges	Automated Systems Group Ltd	60.20
616	21/02/2020	Equipment	Handicentre (Bingham) Ltd	84.32
617	21/02/2020	Grave digging fees	A Buckingham	275.00
618	21/02/2020	Sports pitch maintenance	Larch Groundwork Limited	2,610.00
619	21/02/2020	Keyholding	Foremost Security	42.00
620	21/02/2020	Window cleaning	DHazzle	25.00
621	21/02/2020	Litter/dog bins emptying	Streetwise Environmental Ltd	234.00
622	21/02/2020	PAYE M11	HMRC	1,191.38
623	21/02/2020	PAYE M11	HMRC	857.09
624	21/02/2020	Superann M11	NCC Pension Fund	426.24
625	21/02/2020	Superann M11	NCC Pension Fund	1,161.58
626	21/02/2020	Superann M11	NCC Pension Fund	112.92
627	21/02/2020	Superann M11	NCC Pension Fund	475.00
628	21/02/2020	table cloth hire	Celebration China Hire	148.74
629	21/02/2020	Chipper Hire	P S Marsden Ltd	1,512.00
630	21/02/2020	Habitation work on Linear Park	Jonathan Rhodes Countryside Maintenance	810.00
631	21/02/2020	Gator service	Henton & Chattell	428.03
632	21/02/2020	WAGES M11	WAGES M11	4,685.45
633	21/02/2020	WAGES M11	WAGES M11	4,045.77
634	21/02/2020	WAGES M11	WAGES M11	459.95
635	17/02/2020	Bank charges	Natwest	0.00
636	28/02/2020	Gas/elec bill	Utility Warehouse	1,006.28
637	28/02/2020	Mobile	Utility Warehouse	26.00
638	28/02/2020	Mobile	Utility Warehouse	52.00
639	28/02/2020	Cemetery Electric	Utility Warehouse	9.25
640	28/02/2020	Depot Alarm bill	Utility Warehouse	17.64
641	28/02/2020	Phone/broadband bill	Utility Warehouse	106.08
642	12/02/2020	Fuel	Petty Cash	20.00
643	13/02/2020	Coffee	Petty Cash	3.50
644	20/02/2020	Civic Reception refreshments	Petty Cash	10.24
645	20/02/2020	Civic Reception refreshments	Petty Cash	16.45
646	27/02/2020	covers	Petty Cash	2.00
647	04/03/2020	Topographical survey = Cogley Lane	Midland Surveying & Engineering	511.20
648	04/03/2020	Cloud Backup	Arcsus	38.52
649	04/03/2020	IT support	Arcsus	90.00
650	04/03/2020	Service of large equipment	J R Mowers	966.48
651	04/03/2020	Fuel	WCF Chandlers	564.01
652	04/03/2020	Replacement microwave	Mees Electrical	66.00
653	04/03/2020	Puncture Repair	Bingham Auto Care	21.60
654	04/03/2020	Travel expenses	Sharon Pyke	6.30

655	04/03/2020	Civic Awards catering	Platform 29 Tea Rooms	300.00
656	04/03/2020	BCE Savings	Bingham Community Events	997.00
657	04/03/2020	Sand Bags	Start Traffic Ltd	37.20
658	04/03/2020	Black bin bags	Cleaning supplies 4U	91.09
659	04/03/2020	Reimbursement of Civic Items	Sharon Pyke	46.20
660	04/03/2020	Grave digging fees	A Buckingham	50.00
661	04/03/2020	Replacement fridge for mess room	Mees Electrical	159.99
662	05/03/2020	Trade Waste collection	Enva	195.86
663	12/03/2020	Chipper Hire	P S Marsden Ltd	294.00
664	12/03/2020	Play area repairs	GB Sport & Leisure	1,496.13
665	12/03/2020	Keyholding	Foremost Security	42.00
666	12/03/2020	Replacement dog bin	Espo	91.15
667	12/03/2020	Sports pitch maintenance	Larch Groundwork Limited	360.00
668	12/03/2020	Civic Award Room Hire	The Methodist Church	50.00
669	12/03/2020	Servicing	J R Mowers	966.48
670	12/03/2020	Stationery	Espo	186.15
671	12/03/2020	Cleaning supplies	Espo	11.95
672	12/03/2020	Xmas light electric	Eon	153.17
673	12/03/2020	New National Flag	Hampshire Flag Company	119.33
674	12/03/2020	Folding Tables	Espo	595.20
675	12/03/2020	Chairs	Espo	1,308.00
676	12/03/2020	Safe Keys	The Safe Shop Ltd	68.88
677	12/03/2020	Equipment	Handicentre (Bingham) Ltd	14.57
678	12/03/2020	Equipment	Handicentre (Bingham) Ltd	41.28
679	12/03/2020	Equipment	Handicentre (Bingham) Ltd	36.73
680	12/03/2020	Equipment	Handicentre (Bingham) Ltd	59.63
681	12/03/2020	Equipment	Handicentre (Bingham) Ltd	115.42
682	12/03/2020	Equipment	Handicentre (Bingham) Ltd	13.73
683	12/03/2020	Equipment	Handicentre (Bingham) Ltd	75.26
684	24/03/2020	WAGES m12	WAGES W12	459.95
685	24/03/2020	WAGES m12	WAGES m12	4,122.49
686	24/03/2020	WAGES m12	WAGES m12	3,383.44
687	31/03/2020	Eset Antivirus	Arcsus	38.12
688	31/03/2020	Data Entry	Hrunk	60.00
689	31/03/2020	CCTV repairs and test	Central Security Systems Ltd	752.18
690	31/03/2020	Cloud Backup	Arcsus	37.57
691	31/03/2020	Wynhill Asbestos Survey	P2 Environmental Services Ltd	387.60
692	31/03/2020	Cogley Lane lease	Jas Martin & Co	400.00
693	31/03/2020	Warners Paddock lease rent review	Crown Estates	12.00
694	31/03/2020	Town Guide 2020	County Life Ltd	2,296.00
695	31/03/2020	Superann M12	NCC Pension Fund	1,180.41
696	31/03/2020	Superann M12	NCC Pension Fund	433.25
697	31/03/2020	Superann M12	NCC Pension Fund	112.92
698	31/03/2020	Superann M12	NCC Pension Fund	475.00
699	31/03/2020	Town Guide distribution	Gamston Distribution Services	477.84
700	31/03/2020	IT support	Arcsus	90.00
701	31/03/2020	Photocopying charges	Automated Systems Group Ltd	38.88
702	31/03/2020	Play area repairs	GB Sport & Leisure	33.60
703	31/03/2020	PAYE M12	HMRC	857.09
704	31/03/2020	PAYE M12	HMRC	709.81
705	31/03/2020	CCTV Maint contract	Central Security Systems Ltd	513.47
706	31/03/2020	Window cleaning	DHazzle	25.00
707	31/03/2020	Grave preparation	A Buckingham	275.00
708	31/03/2020	Trade Waste collection	Enva	189.12
709	31/03/2020	Gas/elec bill	Utility Warehouse	998.17
710	31/03/2020	Mobile phone charges	Utility Warehouse	16.14
711	31/03/2020	Mobile phone charges	Utility Warehouse	28.76
712	31/03/2020	Cemetery Electric	Utility Warehouse	10.65
713	31/03/2020	Depot Alarm bill	Utility Warehouse	17.64
714	31/03/2020	Phone/broadband bill	Utility Warehouse	115.62
715	16/03/2020	Bank charges	Nat West	15.60
716	16/03/2020	Petty Cash - Milk	Petty Cash	3.00
717	16/03/2020	Petty Cash	Petty Cash	0.90
718	17/03/2020	Petty Cash Coffee	Petty Cash	5.00

Total	57,254.88
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