

Accounts Paid Report to 31 August 2020

72	01/06/2020	Trade Waste collection	Enva	220.80
73	08/06/2020	Non domestic rates	Rushcliffe Borough Coun	749.00
74	15/06/2020	Bank charges	Natwest	12.00
75	15/06/2020	Non domestic rates	Rushcliffe Borough Coun	91.00
76	24/06/2020	Photocopying charges	Automated Systems Groi	38.60
77	24/06/2020	Cloud Backup	Arcsus	212.59
78	24/06/2020	Cemetery Skip Soil Remov	Bakers Waste	192.00
79	24/06/2020	Window cleaning	DHazzle	25.00
80	24/06/2020	Keyholding	Foremost Security	42.00
81	24/06/2020	Keyholding	Foremost Security	42.00
82	24/06/2020	Equipment	Handicentre (Bingham) l	35.45
83	24/06/2020	PAYE M2	HMRC	1,075.99
84	24/06/2020	Strimmer line	J R Mowers	116.01
85	24/06/2020	Video editing	Hrunk	10.00
86	24/06/2020	New mower	Platts Harris Ltd	420.00
87	24/06/2020	Travel expenses	Sharon Pyke	13.76
88	24/06/2020	Drill	Screwfix	79.99
89	24/06/2020	Generator	Screwfix	199.99
90	24/06/2020	Chainsaw trousers	Screwfix	59.99
91	24/06/2020	Trimmer line	Screwfix	9.98
92	24/06/2020	Superann M2	NCC Pension Fund	448.96
93	24/06/2020	Mower repair mileage cos	A Buckingham	20.00
94	24/06/2020	Grave digging fees	A Buckingham	275.00
95	24/06/2020	Wayleave	Trent Valley Internal Dra	7.53
96	24/06/2020	Stationery	Viking Direct	101.89
97	24/06/2020	OCH Water bill	Water Plus	243.86
98	24/06/2020	Linear Park insurance	Friends of Bingham Line:	80.96
99	24/06/2020	Uniform	Alexandra	17.33
100	24/06/2020	WAGES m3	WAGES m3	4,430.27
101	24/06/2020	WAGES m3	WAGES m3	4,228.84
102	24/06/2020	WAGES m3	WAGES m3	459.95
103	24/06/2020	Superann M2	NCC Pension Fund	1,354.85
104	24/06/2020	Superann M2	NCC Pension Fund	125.09
105	24/06/2020	Superann M2	NCC Pension Fund	489.00
106	24/06/2020	PAYE M2	HMRC	952.06
107	30/06/2020	Trade Waste collection	Enva	178.32
108	30/06/2020	Gas/elec bill	Utility Warehouse	38.36
109	30/06/2020	Mobile	Utility Warehouse	11.00
110	30/06/2020	Mobile	Utility Warehouse	22.00
111	30/06/2020	Cem Elec bill	Utility Warehouse	1.73
112	30/06/2020	Depot Alarm bill	Utility Warehouse	17.64
113	30/06/2020	Phone/broadband bill	Utility Warehouse	100.71
114	24/06/2020	Cleaning materials	Viking Direct	92.20
115	11/06/2020	Fuel	Petty Cash	19.30
116	25/06/2020	Cleaning materials	Petty Cash	12.05
117	25/06/2020	Cleaning materials	Petty Cash	3.00
118	23/06/2020	Fuel	Petty Cash	19.00
119	29/06/2020	Milk	Petty Cash	1.50
120	07/07/2020	Non domestic rates	Rushcliffe Borough Coun	749.00
121	08/07/2020	Photocopier Lease rental	PeAC UK LTD	386.18
122	14/07/2020	Non domestic rates	Rushcliffe Borough Coun	91.00
123	16/07/2020	IT support	Arcsus	212.76
124	16/07/2020	Internal Audit fee	Barrie Woodcock	239.40
125	16/07/2020	BHH Mileage	Joannah Montgomery	21.60
126	16/07/2020	BHH Mileage	Joannah Montgomery	17.10
127	16/07/2020	BHH Expenses	Joannah Montgomery	52.70
128	16/07/2020	BHH Mileage	Kim Giles	115.65
129	16/07/2020	BHH Mileage	Mark Richardson	44.10
130	16/07/2020	BHH Mileage	Penny Farrell	15.30

131	16/07/2020	Alarm contract	Chubb Fire and Security	1,633.72
132	16/07/2020	PAYE M3	HMRC	1,152.79
133	16/07/2020	PAYE M3	HMRC	943.58
134	16/07/2020	mower repairs/parts	J R Mowers	296.48
135	16/07/2020	Superann M3	NCC Pension Fund	448.96
136	16/07/2020	Superann M3	NCC Pension Fund	1,349.93
137	16/07/2020	Superann M3	NCC Pension Fund	125.09
138	16/07/2020	Superann M3	NCC Pension Fund	489.00
139	16/07/2020	Fire extinguisher inspectic	Nottinghamshire Fire Saf	117.45
140	16/07/2020	Play area inspection	Playsafety Ltd	404.40
141	16/07/2020	Replacement water heate	Rowlson Plumbing & Hea	599.99
142	16/07/2020	Temp Event Notice	Rushcliffe Borough Coun	21.00
143	16/07/2020	Grease gun	Screwfix	18.99
144	16/07/2020	SLCC Membership	SICC	282.00
145	16/07/2020	Emptying of bins	Streetwise Environmenta	234.00
146	16/07/2020	Plants for the towers	A Buckingham	379.47
147	16/07/2020	Black bin bags	Streetwise Environmenta	35.00
148	22/07/2020	WAGES M4	WAGES M4	4,504.28
149	22/07/2020	WAGES M4	WAGES M4	4,092.96
150	22/07/2020	WAGES M4	WAGES M4	459.95
151	15/07/2020	Bank charges	Natwest	12.80
152	30/07/2020	Refund of overpayment	A W Lymn	540.00
153	30/07/2020	IT support	Arcsus	60.00
154	30/07/2020	Photocopying charges	Automated Systems Groi	49.20
155	30/07/2020	BHH Expenses	Hazel McGurty	80.85
156	30/07/2020	HR Fees	Castle Associates Emplo	768.60
157	30/07/2020	HR Fees	Castle Associates Emplo	525.00
158	30/07/2020	Refund of payment made	Coopers Nurseries	30.00
159	30/07/2020	Window cleaning	DHazzle	25.00
160	30/07/2020	BHH Expenses	Elizabeth Hutchison	62.55
161	30/07/2020	Keyholding	Foremost Security	42.00
162	30/07/2020	Equipment	Handicentre (Bingham) l	26.22
163	30/07/2020	PAYE M4	HMRC	1,204.92
164	30/07/2020	PAYE M4	HMRC	848.12
165	30/07/2020	Repair mower & strimmer	J R Mowers	489.06
166	30/07/2020	2 Stroke oil	J R Mowers	36.00
167	30/07/2020	Stihl autocut	J R Mowers	33.00
168	30/07/2020	Strimmer repairs	J R Mowers	132.56
169	30/07/2020	Cutter	J R Mowers	4.93
170	30/07/2020	BHH Expenses	Kim Giles	56.86
171	30/07/2020	Superann M 4	NCC Pension Fund	479.34
172	30/07/2020	Superann M 4	NCC Pension Fund	1,294.24
173	30/07/2020	Superann M 4	NCC Pension Fund	125.09
174	30/07/2020	Superann M 4	NCC Pension Fund	489.00
175	30/07/2020	Replacement walkie talkie	Radio Solutions	241.14
176	30/07/2020	Grave digging fees	A Buckingham	275.00
177	30/07/2020	Vaulting fee	A Buckingham	450.00
178	30/07/2020	SLCC Membership	SICC	180.00
179	30/07/2020	Councillor expenses	John Lewis	64.66
180	07/07/2020	Fuel	Petty Cash	9.99
181	14/07/2020	Fuel	Petty Cash	19.01
182	30/07/2020	Facemasks	Petty Cash	30.00
183	28/07/2020	Fuel	Petty Cash	10.00
184	31/07/2020	Trade Waste collection	Enva	178.08
185	31/07/2020	Gas/elec bill	Utility Warehouse	172.80
186	31/07/2020	Mobile	Utility Warehouse	11.00
187	31/07/2020	Mobile	Utility Warehouse	22.00
188	31/07/2020	Cemetery Electric	Utility Warehouse	7.08
189	31/07/2020	Depot Alarm bill	Utility Warehouse	17.64
190	31/07/2020	Phone/broadband bill	Utility Warehouse	102.18

191	06/08/2020	Cleaning supplies	Petty Cash	6.00
192	07/08/2020	Non domestic rates	Rushcliffe Borough Coun	749.00
193	14/08/2020	IT support	Arcsus	216.52
194	14/08/2020	Grant aid	Bomberz CIC	1,175.00
195	14/08/2020	Diesel oil	Chandlers Oil & Gas	397.03
196	14/08/2020	Grant aid	Bingham Cricket Club	2,407.00
197	14/08/2020	Tractor repairs/parts	J R Mowers	131.60
198	14/08/2020	Mower repairs/parts	J R Mowers	808.59
199	14/08/2020	Pre-payment for play area	Kompan	4,893.14
200	14/08/2020	Lift maintenance contract	Lift & Engineering Servic	189.34
201	14/08/2020	Planning training	NALC	30.00
202	14/08/2020	Membership	RCAN	114.00
203	14/08/2020	Valuations	Richard Watsonsons	954.00
204	14/08/2020	Cem water bill	Water Plus	142.46
205	14/08/2020	Grant aid	Bingham Town Football C	1,750.00
206	14/08/2020	Non domestic rates	Rushcliffe Borough Coun	91.00
207	24/08/2020	WAGES m5	WAGES m5	4,430.47
208	24/08/2020	WAGES m5	WAGES m5	4,093.16
209	24/08/2020	WAGES m5	WAGES m5	459.95
210	28/08/2020	Gas/elec bill	Utility Warehouse	294.50
211	28/08/2020	Mobile	Utility Warehouse	11.00
212	28/08/2020	Mobile	Utility Warehouse	22.00
213	28/08/2020	Cem Elec bill	Utility Warehouse	6.09
214	28/08/2020	Depot Alarm bill	Utility Warehouse	17.64
215	28/08/2020	Phone/broadband bill	Utility Warehouse	102.61
216	28/08/2020	Investment interest	Natwest	0.00
217	10/08/2020	Fuel	Petty Cash	9.99
218	13/08/2020	Fuel	Petty Cash	16.58
219	17/08/2020	Bank charges	Natwest	20.40
Total				<u>69,677.37</u>