

Accounts Paid Report to 31 October 2020

220	01/09/2020	Trade Waste collection	Enva	229.61
221	04/09/2020	Photocopying charges	Automated Systems Group Ltd	26.36
222	04/09/2020	TCR,inspection, report & Recom	AT2 Tree Surgery	595.00
223	04/09/2020	New Laminator	Espo	216.00
224	04/09/2020	Cleaning materials	Espo	159.10
225	04/09/2020	Stationery	Espo	32.22
226	04/09/2020	Keyholding	Foremost Security	42.00
227	04/09/2020	Grave digging fees	A Buckingham	275.00
228	04/09/2020	Equipment	Handicentre (Bingham) Ltd	107.52
229	04/09/2020	Equipment	Handicentre (Bingham) Ltd	43.34
230	04/09/2020	PAYE M5	HMRC	847.92
231	04/09/2020	PAYE M5	HMRC	1,152.59
232	04/09/2020	Data Entry	Hrunk	60.00
233	04/09/2020	Repairs to Stihl Blower	J R Mowers	82.76
234	04/09/2020	Superann M5	NCC Pension Fund	448.96
235	04/09/2020	Superann M5	NCC Pension Fund	1,294.24
236	04/09/2020	Superann M5	NCC Pension Fund	125.09
237	04/09/2020	Superann M5	NCC Pension Fund	489.00
238	04/09/2020	Hire of furniture sets BCE	The Marquee Co Ltd	1,248.00
239	04/09/2020	Grass cutting	Streetwise Environmental Ltd	136.08
240	04/09/2020	Insurance	Zurich Muncipal	3,239.01
241	04/09/2020	Contribution towards August Event	Bingham Community Events	500.00
242	07/09/2020	Non domestic rates	Rushcliffe Borough Council	749.00
243	14/09/2020	Non domestic rates	Rushcliffe Borough Council	91.00
244	15/09/2020	Bank charges	Natwest	8.40
245	22/09/2020	OCH Room Hire	Entered as payment in error	0.00
246	22/09/2020	Cemetery fees	Entered as payment in error	0.00
247	24/09/2020	WAGES m6	WAGES m6	3,684.33
248	24/09/2020	WAGES m6	WAGES m6	4,830.08
249	24/09/2020	WAGES m6	WAGES m6	551.96
250	29/09/2020	Tractor Lease	BNP Paribas	278.40
251	30/09/2020	Gas/elec bill	Utility Warehouse	79.99
252	30/09/2020	Mobile	Utility Warehouse	11.00
253	30/09/2020	Mobile	Utility Warehouse	22.00
254	30/09/2020	Cem Elec bill	Utility Warehouse	6.88
255	30/09/2020	Depot Alarm bill	Utility Warehouse	17.64
256	30/09/2020	Phone/broadband bill	Utility Warehouse	105.36
257	30/09/2020	Trade Waste collection	Enva	184.85
258	02/09/2020	Fuel	Petty Cash	15.00
259	09/09/2020	Petty cash tin	Petty Cash	5.99
260	16/09/2020	Fuel	Petty Cash	11.38
261	28/09/2020	Milk	Petty Cash	1.15
262	29/09/2020	Fuel	Petty Cash	15.28
263	02/10/2020	IT support	Arcsus	211.69
264	02/10/2020	Replacement keyboard	Arcsus	21.13
265	02/10/2020	Photocopying charges	Automated Systems Group Ltd	29.88
266	02/10/2020	Warners Paddock Rent	The Crown Estate	132.00
267	02/10/2020	Window cleaning	DHazzle	25.00
268	02/10/2020	Window cleaning	DHazzle	25.00
269	02/10/2020	Keyholding	Foremost Security	42.00
270	02/10/2020	Barrier hire	GAP Group Ltd	123.60
271	02/10/2020	Memorial kerb plaque	Granart Ltd	69.60
272	02/10/2020	Gator repair	Henton & Chattell	990.66
273	02/10/2020	PAYE M 6	HMRC	1,159.22
274	02/10/2020	PAYE M 6	HMRC	1,248.20
275	02/10/2020	Web site hosting	Hrunk	250.00

276	02/10/2020	Superann M 6	NCC Pension Fund	528.48
277	02/10/2020	Superann M 6	NCC Pension Fund	1,574.84
278	02/10/2020	Superann M 6	NCC Pension Fund	150.10
279	02/10/2020	Superann M 6	NCC Pension Fund	489.00
280	02/10/2020	Allot deposit refunds	Mr & Mrs S Goodwin	2.50
281	02/10/2020	Membership	The National Allotment Society	66.00
282	02/10/2020	Vaulting fee	A Buckingham	450.00
283	02/10/2020	Water bills	Water Plus	157.37
284	02/10/2020	Travel expenses	Sharon Pyke	12.50
285	02/10/2020	Armchair	Furniture & Interiors Ltd	499.00
286	02/10/2020	Bingham Helping Hands Grant	Bingham Community Events	5,000.00
287	07/10/2020	Non domestic rates	Rushcliffe Borough Council	749.00
288	08/10/2020	Photocopier Lease rental	PeAC UK LTD	386.18
289	14/10/2020	Non domestic rates	Rushcliffe Borough Council	91.00
290	15/10/2020	Bank charges	Natwest	9.60
291	01/10/2020	Disposable face masks	Petty Cash	33.75
292	01/10/2020	Antibacterial wipes	Petty Cash	4.20
293	01/10/2020	Tea Bags	Petty Cash	3.50
294	07/10/2020	Milk	Petty Cash	0.55
295	07/10/2020	Hand sanitiser	Petty Cash	12.50
296	14/10/2020	Milk	Petty Cash	0.90
297	15/10/2020	IT support	Arcsus	212.46
298	15/10/2020	APC Smart UPS	Arcsus	746.36
299	15/10/2020	Hire of Mower	Burdens Group	1,680.00
300	15/10/2020	Black bin bags	Cleaning supplies 4U	92.77
301	15/10/2020	Stage Hire	Daytona Stage Hire	1,320.00
302	15/10/2020	Stationery	Espo	4.80
303	15/10/2020	Cleaning supplies	Espo	64.07
304	15/10/2020	Memorial bench & plaque	Furnitubes	915.60
305	15/10/2020	Desk Screens	Mauvevorx	757.72
306	15/10/2020	Face shields	M G Safety Ltd	84.00
307	15/10/2020	Hand sanitiser station	M G Safety Ltd	264.00
308	15/10/2020	Covid Wall & Floor graphics	M G Safety Ltd	306.00
309	15/10/2020	Training Course - Cllr John Lewis	NALC	16.80
310	15/10/2020	Insurance	WPS Insurance Brokers Service	254.90
311	16/10/2020	Window cleaning	DHazzle	25.00
312	16/10/2020	Keyholding	Foremost Security	42.00
313	16/10/2020	Data Entry	Hrunk	60.00
314	16/10/2020	Emptying of bins	Streetwise Environmental Ltd	234.00
315	16/10/2020	Boiler service	Rowlson Plumbing & Heating Service	126.00
316	16/10/2020	Deep clean & fog of OCH	Diamond Cleaning Services	700.00
317	16/10/2020	HR Consulting	Ellis Whittam	5,343.00
318	16/10/2020	Photocopying charges	Automated Systems Group Ltd	27.90
319	16/10/2020	Barrier hire	GAP Group Ltd	42.00
320	16/10/2020	Memorial bench materials	Handicentre (Bingham) Ltd	48.17
321	16/10/2020	Cleaning supplies	Handicentre (Bingham) Ltd	9.83
322	16/10/2020	Equipment	Handicentre (Bingham) Ltd	5.75
323	16/10/2020	Fire alarm inspection	Lindum Fire Services Ltd	402.00
324	16/10/2020	Telescopic rod & saw	J R Mowers	230.00
325	16/10/2020	Turf for Wychwood Road Play Park	Graham Gresswell Transport Service	504.00
326	23/10/2020	WAGES M7	WAGES M7	3,085.54
327	23/10/2020	WAGES M7	WAGES M7	4,735.75
328	23/10/2020	WAGES M7	WAGES M7	474.09
329	30/10/2020	Gas/elec bill	Utility Warehouse	247.33
330	30/10/2020	Cemetery Electric	Utility Warehouse	11.43
331	30/10/2020	Mobile	Utility Warehouse	22.00
332	30/10/2020	Mobile	Utility Warehouse	11.00
333	30/10/2020	Phone/broadband bill	Utility Warehouse	104.13

