

Accounts Paid Report to 31 December 2020

335	02/11/2020	Trade Waste collection	Enva	178.08
336	04/11/2020	Van Hire	Ranch Van Hire	700.00
337	04/11/2020	Cable ties	Screwfix	18.20
338	04/11/2020	Travel expenses	E Hutchison (BHH)	657.45
339	04/11/2020	Storage & carriage of Motifs	Blachere Illuminations	108.00
340	04/11/2020	PAYE M 7	HMRC	858.62
341	04/11/2020	PAYE M 7	HMRC	1,279.02
342	04/11/2020	Hire of furniture sets BCE	The Marquee Co Ltd	288.00
343	04/11/2020	Service & repairs of equipment	J R Mowers	552.03
344	04/11/2020	Superann M 7	NCC Pension Fund	461.40
345	04/11/2020	Superann M 7	NCC Pension Fund	1,554.26
346	04/11/2020	Superann M 7	NCC Pension Fund	128.93
347	04/11/2020	Superann M 7	NCC Pension Fund	489.00
348	04/11/2020	Cem water bill	Water Plus	83.19
349	04/11/2020	Grant aid	Community Heartbeart Trust	648.00
351	04/11/2020	Humanitarian Grant aid	Bingham Bowling Club	3,930.50
352	04/11/2020	Grant aid	Bingham Bullettes Junior Netball Club	1,250.00
353	04/11/2020	Humanitarian Grant aid	British Red Cross	500.00
354	04/11/2020	Councillor Training	Notts ALC	30.00
350	06/11/2020	Humanitarian Grant aid	Rosie May Foundation	500.00
355	09/11/2020	Non domestic rates	Rushcliffe Borough Council	749.00
396	11/11/2020	Fuel	Petty Cash	10.00
397	16/11/2020	Fuel	Petty Cash	10.94
356	16/11/2020	Bank charges	Natwest	21.60
357	16/11/2020	Non domestic rates	Rushcliffe Borough Council	91.00
398	17/11/2020	Antibacterial wipes	Petty Cash	6.60
358	18/11/2020	New Compressor	Screwfix	109.99
359	18/11/2020	Cable ties	Screwfix	9.90
360	18/11/2020	Uniform	Alexandra	53.98
361	18/11/2020	IT support	Arcsus	214.04
362	18/11/2020	Hire of Mower	Burdens Group	720.00
363	18/11/2020	Window cleaning	DHazzle	25.00
364	18/11/2020	Plants for Market Place Towers	Hollybeck Nurseries Ltd	499.81
365	18/11/2020	Fire Alarm System engineer visit	Lindum Fire Services Ltd	23.99
366	18/11/2020	Keyholding	Foremost Security	42.00
367	18/11/2020	Grave digging fees	A Buckingham	275.00
368	18/11/2020	Allotment water bill	Water Plus	435.03
369	19/11/2020	Poppy Wreath	The Royal British Legion	17.00
370	24/11/2020	WAGES M8	WAGES M8	3,085.54
371	24/11/2020	WAGES M8	WAGES M8	5,052.14
372	24/11/2020	WAGES M8	WAGES M8	474.09
373	25/11/2020	Uniform	Alexandra	62.96
374	25/11/2020	Uniform	Alexandra	41.98
375	25/11/2020	Christmas Flyers	DW Graphic Design Ltd	121.00
376	25/11/2020	Soil for Wychwood Rd	Handicentre (Bingham) Ltd	97.92
377	25/11/2020	Equipment	Handicentre (Bingham) Ltd	115.30
378	25/11/2020	Equipment	Handicentre (Bingham) Ltd	22.46
379	25/11/2020	PAYE M8	HMRC	858.62
380	25/11/2020	PAYE M8	HMRC	1,503.85
381	25/11/2020	Respirator Masks	M G Safety Ltd	125.04
382	25/11/2020	Superann M 8	NCC Pension Fund	1,692.62
383	25/11/2020	Superann M 8	NCC Pension Fund	461.40
384	25/11/2020	Superann M 8	NCC Pension Fund	128.93
385	25/11/2020	Superann M 8	NCC Pension Fund	489.00
386	25/11/2020	External audit fee	PKF Littlejohn LLP	960.00
387	25/11/2020	Allotment stand pipe	Rowlson Plumbing & Heating Service:	216.00
388	25/11/2020	Oil filled radiator & adaptor	Screwfix	96.68
389	30/11/2020	Trade Waste collection	Enva	199.68
390	30/11/2020	Gas/elec bill	Utility Warehouse	627.91
391	30/11/2020	Mobile	Utility Warehouse	11.00

392	30/11/2020	Mobile	Utility Warehouse	22.00
393	30/11/2020	Cemetery Electric	Utility Warehouse	5.89
394	30/11/2020	Depot Alarm bill	Utility Warehouse	17.64
395	30/11/2020	Phone/broadband bill	Utility Warehouse	101.55
424	03/12/2020	Milk	Petty Cash	1.15
399	07/12/2020	Non domestic rates	Rushcliffe Borough Council	749.00
400	14/12/2020	Non domestic rates	Rushcliffe Borough Council	91.00
425	14/12/2020	Locksmith - OCH	Petty Cash	98.00
401	15/12/2020	Bank charges	Natwest	17.60
402	18/12/2020	Photocopying charges	Automated Systems Group Ltd	56.65
403	18/12/2020	IT support	Arcsus	213.17
404	18/12/2020	Cemetery Skip Soil Removal	Bakers Waste	194.64
405	18/12/2020	Replacement litter bin	Espo	288.00
406	18/12/2020	Keyholding	Foremost Security	67.20
407	18/12/2020	Memorial bench & plaque	Furnitubes	896.40
408	18/12/2020	Equipment	Handicentre (Bingham) Ltd	30.45
409	18/12/2020	Padlock	Handicentre (Bingham) Ltd	8.49
410	18/12/2020	Legal fees	Nelsons	660.00
411	18/12/2020	Christmas tree connections	RJM Electrical	770.00
412	18/12/2020	Installation of Christmas trees	Streetwise Environmental Ltd	521.28
413	18/12/2020	OCH Water bill	Water Plus	217.35
414	21/12/2020	WAGES m9	WAGES m9	3,085.54
415	21/12/2020	WAGES m9	WAGES m9	4,571.57
416	21/12/2020	WAGES m9	WAGES m9	474.09
417	31/12/2020	Trade Waste collection	Enva	178.08
418	31/12/2020	Gas/elec bill	Utility Warehouse	833.13
419	31/12/2020	Mobile	Utility Warehouse	11.00
420	31/12/2020	Mobile	Utility Warehouse	22.00
421	31/12/2020	Cemetery Electric	Utility Warehouse	7.48
422	31/12/2020	Depot Alarm bill	Utility Warehouse	17.64
423	31/12/2020	Phone/broadband bill	Utility Warehouse	104.71

48,306.38