

Accounts Paid report to 31 March 2021

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|-----|------------|------------------------------|----------------------------|-----------|
| 426 | 07/01/2021 | Window cleaning | DHazzle | 25.00 |
| 427 | 07/01/2021 | Land Clearance | Nottingham Grounds Main | 3,601.78 |
| 428 | 07/01/2021 | Photocopying charges | Automated Systems Group | 20.34 |
| 429 | 07/01/2021 | Arnold Baker Local Council | LexisNexis | 119.99 |
| 430 | 07/01/2021 | HR Fees | Castle Associates Employr | 500.00 |
| 431 | 07/01/2021 | PAYE M 9 | HMRC | 858.62 |
| 432 | 07/01/2021 | PAYE M 9 | HMRC | 1,163.99 |
| 433 | 07/01/2021 | Superann M 9 | NCC Pension Fund | 461.40 |
| 434 | 07/01/2021 | Superann M 9 | NCC Pension Fund | 1,489.46 |
| 435 | 07/01/2021 | Superann M 9 | NCC Pension Fund | 128.93 |
| 436 | 07/01/2021 | Superann M 9 | NCC Pension Fund | 489.00 |
| 437 | 07/01/2021 | Insurance | Zurich Municipal | 289.02 |
| 438 | 07/01/2021 | Non domestic rates | Rushcliffe Borough Council | 749.00 |
| 439 | 14/01/2021 | Copier lease payment | PeAC UK LTD | 446.18 |
| 440 | 14/01/2021 | Fuel Account | Fuelcard Services | 28.80 |
| 441 | 14/01/2021 | Non domestic rates | Rushcliffe Borough Council | 91.00 |
| 442 | 21/01/2021 | WAGES M10 | WAGES M10 | 3,085.74 |
| 443 | 21/01/2021 | WAGES M10 | WAGES M10 | 4,814.08 |
| 444 | 21/01/2021 | WAGES M10 | WAGES M10 | 474.09 |
| 445 | 21/01/2021 | Photocopying charges | Automated Systems Group | 17.66 |
| 446 | 21/01/2021 | Window cleaning | DHazzle | 25.00 |
| 447 | 21/01/2021 | Key cutting | Handicentre (Bingham) Lt | 8.97 |
| 448 | 21/01/2021 | Locksmith | Fitt Lock Locksmiths | 137.00 |
| 449 | 21/01/2021 | Install Wychwood play area | Streetwise Environmental | 163.20 |
| 450 | 21/01/2021 | Emptying of bins | Streetwise Environmental | 1,702.80 |
| 451 | 21/01/2021 | Playground Inspections | Streetwise Environmental | 1,750.42 |
| 452 | 21/01/2021 | IT support | Arcsus | 213.46 |
| 453 | 21/01/2021 | Buttercross inserts | St Marys Church | 1,021.15 |
| 454 | 21/01/2021 | Gator repair | Henton & Chattell | 150.08 |
| 455 | 21/01/2021 | Keyholding | Foremost Security | 42.00 |
| 456 | 21/01/2021 | Data Entry | Hrunk | 60.00 |
| 457 | 21/01/2021 | Contribution to Wind Turbin | Bingham Town Sports Clu | 350.00 |
| 458 | 15/01/2021 | Bank charges | Natwest | 7.20 |
| 459 | 22/01/2021 | Data Protection renewal | ICO | 35.00 |
| 460 | 25/01/2021 | Fuel Account | Fuelcard Services | 18.90 |
| 461 | 25/01/2021 | Wychwood Road Play Area | Kompan Ltd | 30,000.00 |
| 462 | 26/01/2021 | Wychwood Road Play Area | Kompan Ltd | 30,000.00 |
| 463 | 29/01/2021 | Wychwood Road Play Area | Kompan Ltd | 30,000.00 |
| 464 | 29/01/2021 | Gas/elec bill | Utility Warehouse | 1,062.90 |
| 465 | 29/01/2021 | Office Mobile | Utility Warehouse | 11.00 |
| 466 | 29/01/2021 | Mobile | Utility Warehouse | 22.00 |
| 467 | 29/01/2021 | Cem Elec bill | Utility Warehouse | 5.69 |
| 468 | 29/01/2021 | Depot Alarm bill | Utility Warehouse | 17.64 |
| 469 | 29/01/2021 | Phone/broadband bill | Utility Warehouse | 97.75 |
| 470 | 06/01/2021 | Wall planner | Petty Cash | 2.58 |
| 471 | 15/01/2021 | Postage | Petty Cash | 1.83 |
| 472 | 01/02/2021 | Wychwood Road Play Area | Kompan Ltd | 6,489.40 |
| 473 | 01/02/2021 | Trade Waste collection | Enva | 232.46 |
| 474 | 05/02/2021 | Mediation | ACAS | 1,032.00 |
| 475 | 05/02/2021 | IT support | Arcsus | 213.46 |
| 476 | 05/02/2021 | Laptops x 2 | Arcsus | 1,677.60 |
| 477 | 05/02/2021 | IT support | Arcsus | 215.81 |
| 478 | 05/02/2021 | Laptop bags x 4 and wireles | Espo | 191.28 |
| 479 | 05/02/2021 | Stationery | Espo | 71.46 |
| 480 | 05/02/2021 | Facemasks | Espo | 45.48 |
| 481 | 05/02/2021 | Christmas lights | Gala Lights | 9,984.00 |
| 482 | 05/02/2021 | PAYE M10 | HMRC | 858.42 |
| 483 | 05/02/2021 | PAYE M10 | HMRC | 1,186.67 |
| 484 | 05/02/2021 | Installation of Waste Bin Cr | Streetwise Environmental | 120.00 |
| 485 | 05/02/2021 | Play Area strimming | Streetwise Environmental | 61.92 |
| 486 | 05/02/2021 | Culvert Clearing & inspectio | Streetwise Environmental | 558.00 |
| 487 | 05/02/2021 | Green wetpour for slide & M | Kompan Ltd | 2,264.40 |

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| 488 | 05/02/2021 | Van Hire | Ranch Van Hire | 700.00 |
| 489 | 05/02/2021 | Christmas trees - Disconnect | RJM Electrical | 650.00 |
| 490 | 05/02/2021 | SLCC Conference - Deputy Clerk | SLCC Enterprises Ltd | 90.00 |
| 491 | 05/02/2021 | SLCC Conference - Clerk | SLCC Enterprises Ltd | 90.00 |
| 492 | 05/02/2021 | Superann M10 | NCC Pension Fund | 461.40 |
| 493 | 05/02/2021 | Superann M10 | NCC Pension Fund | 1,550.89 |
| 494 | 05/02/2021 | Superann M10 | NCC Pension Fund | 128.93 |
| 495 | 05/02/2021 | Superann M10 | NCC Pension Fund | 489.00 |
| 496 | 05/02/2021 | Allotment water bill | Water Plus | 185.78 |
| 497 | 05/02/2021 | OCH Water bill | Water Plus | 186.88 |
| 498 | 08/02/2021 | Cabling setup & installation | Arcsus | 2,865.60 |
| 499 | 15/02/2021 | Bank charges | Natwest | 12.40 |
| 500 | 16/02/2021 | Fuel Account | Fuelcard Services | 19.27 |
| 501 | 24/02/2021 | WAGES M11 | WAGES M11 | 3,085.54 |
| 502 | 24/02/2021 | WAGES M11 | WAGES M11 | 4,683.55 |
| 503 | 24/02/2021 | WAGES M11 | WAGES M11 | 474.09 |
| 504 | 25/02/2021 | Photocopying charges | Automated Systems Group | 10.52 |
| 505 | 25/02/2021 | Window cleaning | DHazzle | 25.00 |
| 506 | 25/02/2021 | Keyholding | Foremost Security | 42.00 |
| 507 | 25/02/2021 | Equipment | Handicentre (Bingham) Lt | 17.62 |
| 508 | 25/02/2021 | PAYE M11 | HMRC | 858.62 |
| 509 | 25/02/2021 | PAYE M11 | HMRC | 1,228.38 |
| 510 | 25/02/2021 | E Training - Health & Safety | NALC | 16.80 |
| 511 | 25/02/2021 | Tree Pruning - Allotments | Arbex Tree Surgeons | 360.00 |
| 512 | 25/02/2021 | Remove Christmas tree from | Streetwise Environmental | 96.00 |
| 513 | 25/02/2021 | Remove brash from allotment | Streetwise Environmental | 96.00 |
| 514 | 25/02/2021 | Superann M11 | NCC Pension Fund | 461.40 |
| 515 | 25/02/2021 | Superann M11 | NCC Pension Fund | 1,534.35 |
| 516 | 25/02/2021 | Superann M11 | NCC Pension Fund | 128.93 |
| 517 | 25/02/2021 | Superann M11 | NCC Pension Fund | 489.00 |
| 518 | 25/02/2021 | Grave digging fees | A Buckingham | 275.00 |
| 519 | 25/02/2021 | Grave digging fees | A Buckingham | 275.00 |
| 520 | 25/02/2021 | Grave digging fees | A Buckingham | 275.00 |
| 521 | 25/02/2021 | Water bills | Water Plus | 98.56 |
| 522 | 26/02/2021 | Gas/elec bill | Utility Warehouse | 1,000.19 |
| 523 | 26/02/2021 | Mobile | Utility Warehouse | 82.45 |
| 524 | 26/02/2021 | Mobile | Utility Warehouse | 22.00 |
| 525 | 26/02/2021 | Cemetery Electric | Utility Warehouse | 5.49 |
| 526 | 26/02/2021 | Depot Alarm bill | Utility Warehouse | 17.64 |
| 527 | 26/02/2021 | Phone/broadband bill | Utility Warehouse | 108.13 |
| 528 | 15/02/2021 | Weighing Scales | Petty Cash | 9.99 |
| 529 | 15/02/2021 | Stamps | Petty Cash | 10.32 |
| 530 | 01/03/2021 | Fuel Account | Fuelcard Services | 15.37 |
| 531 | 01/03/2021 | Trade Waste collection | Enva | 210.00 |
| 532 | 01/03/2021 | Trade Waste collection | Enva | 187.70 |
| 533 | 08/03/2021 | Fuel Account | Fuelcard Services | 4.80 |
| 534 | 12/03/2021 | IT support | Arcsus | 213.11 |
| 535 | 12/03/2021 | Black bin bags | Cleaning supplies 4U | 93.97 |
| 536 | 12/03/2021 | Window cleaning | DHazzle | 25.00 |
| 537 | 12/03/2021 | Computer Mouse x 3 | Espo | 22.14 |
| 538 | 12/03/2021 | Equipment | Handicentre (Bingham) Lt | 43.74 |
| 539 | 12/03/2021 | Keyholding | Foremost Security | 42.00 |
| 540 | 12/03/2021 | Lift Repairs | Lift & Engineering Services | 189.34 |
| 541 | 12/03/2021 | Councillor Training | NALC | 60.00 |
| 542 | 12/03/2021 | Van Hire | Ranch Van Hire | 700.00 |
| 543 | 12/03/2021 | Grave digging fees | A Buckingham | 275.00 |
| 544 | 12/03/2021 | Grant aid | South Notts Hockey Club | 600.00 |
| 545 | 12/03/2021 | Grant aid | Vale of Belvoir Knights | 700.00 |
| 546 | 15/03/2021 | Bank charges | Nat West | 16.00 |
| 547 | 24/03/2021 | WAGES m12 | WAGES m12 | 3,162.97 |
| 548 | 24/03/2021 | WAGES m12 | WAGES m12 | 5,204.45 |
| 549 | 24/03/2021 | WAGES m12 | WAGES m12 | 474.09 |
| 550 | 24/03/2021 | Cemetery Skip Soil Removal | Bakers Waste | 194.64 |
| 551 | 26/03/2021 | Tree Works | Arbex Tree Surgeons | 2,844.00 |

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| 552 | 26/03/2021 | Photocopying charges | Automated Systems Group | 15.01 |
| 553 | 26/03/2021 | mower hire | Burdens Group | 1,380.00 |
| 554 | 26/03/2021 | CCTV Maint contract | Central Security Systems I | 513.47 |
| 555 | 26/03/2021 | Brash removal | Streetwise Environmental | 180.00 |
| 556 | 26/03/2021 | Habitation work on Linear F | Jonathan Rhodes Country | 870.00 |
| 557 | 26/03/2021 | Lift Repairs | Lift & Engineering Service | 350.53 |
| 558 | 26/03/2021 | Legal fees | Nelsons | 1,200.00 |
| 559 | 26/03/2021 | Grave digging fees | A Buckingham | 275.00 |
| 560 | 26/03/2021 | Insurance | WPS | 65.05 |
| 561 | 26/03/2021 | Xmas light electric | Eon | 185.75 |
| 562 | 26/03/2021 | Cogley Lane lease | Jas Martin & Co | 400.00 |
| 563 | 26/03/2021 | Donation | Robert Miles Infant School | 100.00 |
| 564 | 26/03/2021 | Memorial tower plaque | Granart Ltd | 63.60 |
| 565 | 26/03/2021 | PAYE M12 | HMRC | 912.37 |
| 566 | 26/03/2021 | PAYE M12 | HMRC | 1,596.86 |
| 567 | 26/03/2021 | Weed killer | Streetwise Environmental | 34.32 |
| 568 | 26/03/2021 | Tree Works | Arbex Tree Surgeons | 198.00 |
| 569 | 26/03/2021 | Superann M12 | NCC Pension Fund | 481.37 |
| 570 | 26/03/2021 | Superann M12 | NCC Pension Fund | 1,751.68 |
| 571 | 26/03/2021 | Superann M12 | NCC Pension Fund | 128.93 |
| 572 | 26/03/2021 | Superann M12 | NCC Pension Fund | 489.00 |
| 573 | 31/03/2021 | Heater kit, Comfort kit & im | Henton & Chattell | 2,222.40 |
| 574 | 31/03/2021 | Mower Service | J R Mowers | 285.23 |
| 575 | 31/03/2021 | Data Entry | Hrunk | 60.00 |
| 576 | 31/03/2021 | IT support | Arcsus | 215.22 |
| 577 | 31/03/2021 | Trade Waste collection | Enva | 183.31 |
| 578 | 31/03/2021 | Gas/elec bill | Utility Warehouse | 745.89 |
| 579 | 31/03/2021 | Mobile | Utility Warehouse | 11.00 |
| 580 | 31/03/2021 | Mobile | Utility Warehouse | 22.00 |
| 581 | 31/03/2021 | Cem Elec bill | Utility Warehouse | 15.19 |
| 582 | 31/03/2021 | Depot Alarm bill | Utility Warehouse | 17.64 |
| 583 | 31/03/2021 | Phone/broadband bill | Utility Warehouse | 120.03 |
| 584 | 17/03/2021 | Toilet rolls | Petty Cash | 3.75 |
| 585 | 29/03/2021 | Fuel Account | Fuelcard Services | 24.17 |
| Total | | | | 194,575.82 |