

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Vehicle Tax/Insurance	07/04/2015		Nat West Current	Bankline	Motor insurance	WPS	Z	940.81	0.00	940.81
7	Subscriptions/Training	07/04/2015		Nat West Current	Bankline	Annual Subscription	Notts ALC	Z	1,226.83	0.00	1,226.83
19	Salaries inc. 'Employers	21/04/2015		Nat West Current	BAnkline	Superann M 1	NCC Pension Fund	O	1,280.47	0.00	1,280.47
21	Salaries inc. 'Employers	21/04/2015		Nat West Current	Bankline	PAYE M 1	HMRC	O	920.36	0.00	920.36
22	Wages	21/04/2015		Nat West Current	Bankline	PAYE M 1	HMRC	O	1,075.77	0.00	1,075.77
23	Depot Reserve	21/04/2015		Nat West Current	BAnkline	New Marshall Trailer	Farmstar Ltd	S	3,100.00	620.00	3,720.00
24	Wages	29/04/2015		Nat West Current	Bankline	WAGES m1	WAGES m1	O	3,277.05	0.00	3,277.05
25	Salaries inc. 'Employers	29/04/2015		Nat West Current	Bankline	WAGES m1	WAGES m1	O	3,698.35	0.00	3,698.35
36	Non domestic rates	07/04/2015		Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
54	Old Court House	05/05/2015		Nat West Current	Bankline	OCH Painting of rear	Olivers	S	940.00	188.00	1,128.00
65	MAYOR'S CHARITY	19/05/2015		Nat West Current	9780	Mayor's Charity Donation	Maggie's	Z	1,906.31	0.00	1,906.31
73	Grant Aid	19/05/2015		Nat West Current	Bankline	Grant aid	BTYFC	Z	1,500.00	0.00	1,500.00
75	Non domestic rates	07/05/2015		Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
78	Salaries inc. 'Employers	28/05/2015		Nat West Current	Bankline	WAGES m2	WAGES m2	O	3,623.65	0.00	3,623.65
80	Wages	28/05/2015		Nat West Current	Bankline	WAGES m2	WAGES m2	O	3,281.37	0.00	3,281.37
98	Sports Pitch	11/06/2015		Nat West Current	Bankline	Butt Field Pitch works	Streetwise	S	2,511.66	502.33	3,013.99
108	Salaries inc. 'Employers	11/06/2015		Nat West Current	Bankline	Superann M3	NCC Pension Fund	O	1,239.37	0.00	1,239.37
110	Salaries inc. 'Employers	11/06/2015		Nat West Current	Bankline	PAYE M3	HMRC	O	846.73	0.00	846.73
111	Wages	11/06/2015		Nat West Current	Bankline	PAYE M3	HMRC	O	967.61	0.00	967.61
131	Maintenance	18/06/2015		Nat West Current	Bankline	Cemetery maintenance 3	A Buckingham	Z	1,200.00	0.00	1,200.00
132	Non domestic rates	08/06/2015		Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
135	Salaries inc. 'Employers	25/06/2015		Nat West Current	Bankline	WAGES m3	WAGES M3	O	4,063.88	0.00	4,063.88
137	Wages	25/06/2015		Nat West Current	Bankline	WAGES m3	WAGES M3	O	3,425.42	0.00	3,425.42
151	Salaries inc. 'Employers	01/07/2015		Nat West Current	Bankline	Superann M4	NCC Pension Fund	O	1,367.98	0.00	1,367.98
155	Fuel	01/07/2015		Nat West Current	Bankline	Diesel oil	Chandlers Oil & Gas	S	558.49	29.39	587.88
156	Salaries inc. 'Employers	01/07/2015		Nat West Current	Bankline	PAYE M4	HMRC	O	1,041.69	0.00	1,041.69
157	Wages	01/07/2015		Nat West Current	Bankline	PAYE M4	HMRC	O	1,057.11	0.00	1,057.11
158	Grant Aid	10/07/2015		Nat West Current	Bankline	Grant aid	Community Heartbeart	Z	1,000.00	0.00	1,000.00
162	Web Site	10/07/2015		Nat West Current	Bankline	Webmaster Service	Mh-p internet Ltd	S	1,200.00	240.00	1,440.00
163	Repairs/Maintenance	10/07/2015		Nat West Current	Bankline	New oCH windows	Needhams Ltd	S	858.33	171.67	1,030.00
164	Town Floral Displays	10/07/2015		Nat West Current	Bankline	Hanging baskets	Plantscape Ltd	S	4,047.20	809.44	4,856.64
173	Repairs/Maintenance	17/07/2015		Nat West Current	BAnkline	CCTV Maint contract	Chubb Electronic	S	1,130.07	226.01	1,356.08
179	Grass Cutting	17/07/2015		Nat West Current	Bankline	Grass Cutting Contract	Streetwise	S	512.76	102.55	615.31
185	Grass Cutting	23/07/2015		Nat West Current	Bankline	Grass Cutting Contract	Streetwise	S	920.00	184.00	1,104.00
189	Town Fair	23/07/2015		Nat West Current	Bankline	Town Fair Stall hire	Ken Waller Market Stalls	Z	1,885.00	0.00	1,885.00
194	Salaries inc. 'Employers	31/07/2015		Nat West Current	Bankline	PAYE M4	HMRC	O	888.10	0.00	888.10

195	Wages	31/07/2015	Nat West Current	Bankline	PAYE M4	HMRC	O	977.29	0.00	977.29
196	Salaries inc. 'Employers	31/07/2015	Nat West Current	Bankline	Superann M4	NCC Pension Fund	O	1,181.76	0.00	1,181.76
201	Non domestic rates	07/07/2015	Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
205	Salaries inc. 'Employers	30/07/2015	Nat West Current	Bankline	WAGES M4	WAGES M4	O	3,263.83	0.00	3,263.83
206	Wages	30/07/2015	Nat West Current	Bankline	WAGES M4	WAGES M4	O	3,359.14	0.00	3,359.14
234	Sports Pitch	11/08/2015	Nat West Current	Bankline	Butt Field maintenance	Streetwise	S	2,511.66	502.33	3,013.99
240	Play Area/Open Space	18/08/2015	Nat West Current	Bankline	Grass Cutting Contract	Streetwise	S	780.00	156.00	936.00
244	Insurance	25/08/2015	Nat West Current	Bankline	Local Council Insurance	Zurich Muncipal	Z	991.25	0.00	991.25
245	Insurance	25/08/2015	Nat West Current	Bankline	Local Council Insurance	Zurich Muncipal	Z	1,982.51	0.00	1,982.51
247	Salaries inc. 'Employers	25/08/2015	Nat West Current	Bankline	Superann M5	NCC Pension Fund	O	1,181.02	0.00	1,181.02
249	Salaries inc. 'Employers	25/08/2015	Nat West Current	Bankline	PAYE M5	HMRC	O	866.73	0.00	866.73
250	Wages	25/08/2015	Nat West Current	Bankline	PAYE M5	HMRC	O	951.30	0.00	951.30
254	Non domestic rates	07/08/2015	Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
257	Salaries inc. 'Employers	27/08/2015	Nat West Current	Bankline	WAGES m5	WAGES m5	O	3,496.73	0.00	3,496.73
258	Wages	27/08/2015	Nat West Current	Bankline	WAGES m5	WAGES m5	O	3,279.96	0.00	3,279.96
272	Play Area/Open Space	01/09/2015	Nat West Current	9797	Play area repairs	P Selby	Z	590.00	0.00	590.00
277	Sports Pitch	22/09/2015	Nat West Current	Bankline	Butt Field maintenance	Streetwise	S	2,511.68	502.34	3,014.02
285	Maintenance	22/09/2015	Nat West Current	Bankline	Grass Cutting Contract	A Buckingham	Z	2,100.00	0.00	2,100.00
289	Play Area/Open Space	22/09/2015	Nat West Current	Bankline	Play area works	Wicksteed Leisure Ltd	S	738.10	147.62	885.72
294	Salaries inc. 'Employers	22/09/2015	Nat West Current	Bankline	PAYE M 6	HMRC	O	892.42	0.00	892.42
295	Wages	22/09/2015	Nat West Current	Bankline	PAYE M 6	HMRC	O	784.97	0.00	784.97
296	Salaries inc. 'Employers	22/09/2015	Nat West Current	Bankline	Superann M 6	NCC Pension Fund	O	1,192.70	0.00	1,192.70
298	Non domestic rates	07/09/2015	Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
302	Salaries inc. 'Employers	24/09/2015	Nat West Current	Bankline	WAGES M6	WAGES m6	O	4,121.87	0.00	4,121.87
303	Wages	24/09/2015	Nat West Current	Bankline	WAGES M6	WAGES m6	O	3,010.39	0.00	3,010.39
320	Audit	05/10/2015	Nat West Current	Bankline	Annual return 2015	Grant Thornton UK	S	600.00	120.00	720.00
322	Grass Cutting	05/10/2015	Nat West Current	Bankline	Grass Cutting Contract	Streetwise	S	2,615.00	523.00	3,138.00
323	Play Area/Open Space	05/10/2015	Nat West Current	Bankline	Play area repairs	Jon Walker Timber Ltd	S	675.00	135.00	810.00
329	Repairs/Maintenance	13/10/2015	Nat West Current	Bankline	Sanitary/Hygiene Unit	OCS Group Ltd	S	667.68	133.54	801.22
335	Salaries inc. 'Employers	22/10/2015	Nat West Current	Bankline	PAYE M 7	HMRC	Z	849.74	0.00	849.74
336	Wages	22/10/2015	Nat West Current	Bankline	PAYE M 7	HMRC	Z	739.23	0.00	739.23
338	Salaries inc. 'Employers	22/10/2015	Nat West Current	Bankline	Superann M 7	NCC Pension Fund	Z	1,162.81	0.00	1,162.81
342	Non domestic rates	07/10/2015	Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
347	Salaries inc. 'Employers	29/10/2015	Nat West Current	Bankline	WAGES M7	WAGES M7	O	4,174.36	0.00	4,174.36
348	Wages	29/10/2015	Nat West Current	Bankline	WAGES M7	WAGES M7	O	2,972.02	0.00	2,972.02
366	Tree/Shrubbery Maint	02/11/2015	Nat West Current	Bankline	Tree inspection & report	AT2 Tree Surgery	Z	575.00	0.00	575.00
377	MAYOR'S CHARITY	02/11/2015	Nat West Current	Bankline	Mayor's Charity Event	Sentor Ltd	S	1,460.00	292.00	1,752.00
385	Elections	12/11/2015	Nat West Current	Bankline	Town council elections	RBC	Z	5,168.25	0.00	5,168.25
393	Salaries inc. 'Employers	23/11/2015	Nat West Current	Bankline	PAYE M8	HMRC	Z	968.24	0.00	968.24
394	Wages	23/11/2015	Nat West Current	Bankline	PAYE M8	HMRC	Z	729.69	0.00	729.69
395	Salaries inc. 'Employers	23/11/2015	Nat West Current	Bankline	Superann M8	NCC Pension Fund	Z	1,309.76	0.00	1,309.76
399	Salaries inc. 'Employers	26/11/2015	Nat West Current	Bankline	WAGES M8	WAGES M8	Z	3,790.58	0.00	3,790.58
400	Wages	26/11/2015	Nat West Current	Bankline	WAGES M8	WAGES M8	Z	2,902.17	0.00	2,902.17
402	Non domestic rates	09/11/2015	Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00

419	Town	08/12/2015	Nat West Current	Bankline	Bingham Town Guide	County Life Ltd	Z	1,435.00	0.00	1,435.00
426	Christmas Fair	15/12/2015	Nat West Current	Bankline	Christmas Fair stall hire	Ken Waller Market Stalls	Z	900.00	0.00	900.00
442	Non domestic rates	07/12/2015	Nat West Current	DD	Non domestic rates	Rushcliffe Borough	O	576.00	0.00	576.00
445	Salaries inc. 'Employers	17/12/2015	Nat West Current	Bankline	WAGES m9	WAGES m9	E	3,696.37	0.00	3,696.37
446	Wages	17/12/2015	Nat West Current	Bankline	WAGES m9	WAGES m9	E	2,643.95	0.00	2,643.95
							Total	143,476.53	5,585.22	149,061.75