

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 20th August, 2013**, at **7.00 p.m.**

PRESENT:

Councillor G. Davidson – Chairman
 " J. Eagles
 " A. Harvey
 " Mrs. S. Hull
 " Mrs. T. Kerry
 " J. Stockwood

Also present: A. Ashmore
 " " F. Purdue-Horan

1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

There were no Apologies for Absence and Acceptance received.

2.00 DECLARATIONS OF INTEREST:

Councillor Eagles declared an interest in Folio 7074, Item 13, Grant Aid – B.R.E.A.D.

3.00 MINUTES:

The Minutes of the meeting held on the 18th June, 2013, having been circulated prior to the meeting, were taken as read, approved and signed by the Chairman as a correct record.

01 Matters Arising

Refer to Action Points, Appendix 'A', attached.

4.00 BUDGET REPORT 'A' UP TO 31.07.13:

The Clerk answered any queries in relation to budget monitoring and it was

RECOMMENDED approval of budget monitoring up to the 31st July, 2013.

5.00 ACCOUNTS FOR PAYMENT - REPORT 'B':

Accounts were presented for payment and it was agreed to

RECOMMEND approval.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 20th August, 2013**, at 7.15 p.m. continued.....

6.00 ACCOUNTS PAID - REPORT 'C':

Accounts paid since the last meeting were presented and it was agreed to

RECOMMEND approval.

7.00 BANKLINE PAYMENTS - REPORT 'D':

A summary of bankline payments was presented and it was agreed to

RECOMMEND approval.

8.00 REFERRALS FROM OTHER COMMITTEES:

01 Community Committee

(a) C.C.T.V. Recorder

It was

RECOMMENDED to purchase a new C.C.T.V. recorder and approval of grant funding of £1,950.00 secured through the Rushcliffe Community Safety Locality Fund was noted. The Clerk to send a letter of thanks re the funding.

(b) Christmas Lights

It was

RECOMMENDED to approve a quotation of £4,080.00 and a three year long-term agreement with the previous contractor for the installation and removal of Christmas lights.

02 Recreational & Cemetery Committee

(a) It was

RECOMMENDED to approve expenditure of £5,195.00 in relation to tree works highlighted in the recent tree survey - this sum to be taken from General Reserves to allow a Tree Maintenance Budget to be used for routine tree/shrubbery maintenance.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 20th August, 2013**, at 7.00 p.m. continued.....

9.00 **CONSTITUTION & COMMITTEE STRUCTURE WORKING GROUP, INCLUDING RISK MANAGEMENT STRATEGY - UPDATE:**

The Chairman updated members on the meeting held on the 13th August, 2013, and it was

RECOMMENDED to present to Full Council a draft risk management strategy with a view to it being sent to all Councillors for their comments in time for the next meeting of the Policy & Resources Committee, and a formal recommendation to the meeting of the Full Council in November. Clerk to check the legal position regarding the appointment of members to substitute in certain circumstances. Constitution also to be circulated for Councillors to comment on.

10.00 **INSURANCE RENEWAL AND LONG-TERM AGREEMENT:**

It was

RECOMMENDED to approve the lowest quotation received for a three year long-term agreement period, noting the renewal date is the 1st September, 2013..

11.00 **GRANT AID:**

01 Priority Setting Group

It was agreed to

RECOMMEND approval for the Priority Setting Group to hold two meetings in The Old Court House at no charge.

12.00 **GROUNDS MAINTENANCE OF LAND LINKING ROWAN CLOSE AND LONG ACRE EAST:**

The Clerk to apply to the Land Registry to determine the current owner of this land and identify whether or not Bingham Town Council has the correct tools to maintain the area due to the low-level fence around it.

13.00 **B.R.E.A.D. RESPONSES IN RELATION TO GRANT APPLICATION AND RECOMMENDATION TO FULL COUNCIL:**

B.R.E.A.D. had confirmed that, unfortunately, the long awaited grant funding was less than had been expected and, therefore, was short of its target. Councillors requested up to date information, confirming the total cost of the project and known income to date, along with a revised timeline. If this information was provided in time for the Full Council, then a formal decision could be made in September. Councillors wished it to be noted that any funding would be provided on the basis it would be released on completion of the project and would be to cover some of the retention monies due to contractors. It was noted that eighteen letters of support had been received from members of the public.

Continued...../

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 20th August, 2013**, at 7.15 p.m. continued.....

14.00 **MAYORAL CHAIN OF OFFICE REPAIR AND REFURBISHMENT - UPDATE:**

The Mayor confirmed that additional links had been requested for the Chain of Office and remedial works undertaken, including provision of a velvet backing in order for the chain to sit easier on the shoulders. The majority of the cost is to be covered by the Civic Expenses Budget.

15.00 **CORRESPONDENCE:-**

01 Bingham Labour Party

A letter had been received requesting that reports from Borough Council members be given to Full Council. The Clerk confirmed inclusion of an additional agenda item at Full Council meetings for County and Borough reports.

16.00 **PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960:**

PRIOR TO THE COMMENCEMENT OF THE FOLLOWING BUSINESS, THE FOLLOWING RESOLUTION WAS PROPOSED, SECONDED AND CARRIED:

"In view of the confidential nature of the business about to be transacted, the Press and public be excluded from the remainder of the meeting."

The following items were discussed:-

01 STAFFING MATTERS

As there was no further business to transact, the meeting finished at 8.11 p.m.

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CHAIRMAN
Date:

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 20th August, 2013**, at **7.15 p.m.** continued.....

ACTION POINTS

AGENDA ITEM	DETAILS	ACTION TO BE TAKEN
Folio 6578 9.03	Review of Booking Policy	Agenda item for future meeting.
	Annual Inspection of sports facilities.	2013 Butt Field & Town Pavilion inspections completed
	Tenants' rent review	Agenda item for future meeting.
	Town Pavilion	Review of lease and rent review.
6774	Risk Management Review	On-going.
6775	Constitution and Committee Structure Review.	On-going.
	Membership of Community Building Working Group	Refer to future meeting

BINGHAM TOWN COUNCIL SUMMARY JULY 2013

REPORT A cont.

	BAL B.FWD			Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Community	15	0	-15	1265	0	1265					1250
Promotion	5,000.00	3,552.35	-1,447.65	23,000.00	6,932.40	16,067.60					14,619.95
Recreation	4,187.00	1,691.36	-2,495.64	25,175.00	7,885.95	17,289.05					14,793.41
Allotment	1,000.00	1,095.00	95.00	1,375.00	375.00	1,000.00					1,095.00
Cemetery	5000	1,190.00	-3,810.00	4,280.00	700.65	3,579.35					-230.65
Environment	0.00	0.00	0.00	7,090.00	4,242.20	2,847.80					2,847.80
Depot	1350	0.00	-1,350.00	70,500.00	14,769.26	55,730.74					54,380.74
Finance	23,068.00	18.77	-23,049.23	122,100.00	31,225.85	90,874.15					67,824.92
OCH	10,400.00	6,788.75	-3,611.25	25,850.00	7,998.16	17,851.84					14,240.59
TOTALS	50,020.00	14,336.23	-35,683.77	280,635.00	74,129.47	206,505.53					170,821.76

Precept	230,615.00	126,591.50	-104,023.50	0.00	0.00	0.00					-104,023.50
Mayors Charity	0	0.00	0	0	0.00	0.00					0.00

	Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Risk Management	3,500.00	0.00	-2500	0.00	0	0		3,500.00
OCH Capital	3,300.00	0.00	-2000	0.00	0	0		3,300.00
Depot	16,892.82	0.00	-6000	0.00	0	0		16,892.82
Allotment	0.00	0.00	0	0.00	0	0		0.00
Environment	500.00	0.00	-500	0.00	0.00	0		500.00
General Reserve	114718.99	0.00	0	0.00	-75.00	75		114,793.99
Promotion	0.00	0.00	0	0.00	0	0		0.00
Recreation	11,288.48	0.00	-6000	0.00	-645.00	645		11,933.48
Cemetery	0.00	0.00	0	0.00	0.00	0		0.00
Community Capital	1,500.00	0.00	-500	0.00	0	0		1,500.00
Property Land	36,333.71	0.00	-23000	0.00	-2,085.00	2085		38,418.71
Capital Total	188,034.00	0.00	-40,500.00	0.00	-2,805.00	2,805.00		190,839.00

GRAND TOTAL	188,034.00	90,520.00	14,336.23	280,635.00	71,324.47	209,310.53		361,660.76
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7017

summary

INCLUDES ACCRUALS FROM 2012/2013

Jul-13

REPORT A

Net Variance column

Positive figs. = underspends

Negative figs. = overspends

Community	BAL B.FWD	Receipts			Payments		Variance to budget	Net Variance
		Budget	Actual	Variance to budget	Budget	Actual		
CCTV MaInte	1	0.00		0.00	700.00		700.00	700.00
Notice Board	2	0.00		0.00	50.00		50.00	50.00
Town Map	3	15.00		-15.00	15.00		15.00	0.00
Trs. To Com.	4	0.00		0.00	500.00		500.00	500.00
Community		15.00	0.00	-15.00	1,265.00	0.00	1265.00	1,250.00
Promotions								
		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Town Fair	5	4,000.00	3,552.35	-447.65	7,000.00	5,733.40	1266.60	818.95
Christmas Fai	6	1,000.00		-1000	2,500.00	21	2479.00	1,479.00
Christmas Ugl	7	0.00		0	6,500.00		6500.00	6,500.00
Other Promot	8	0.00		0	2,000.00	16	1984.00	1,984.00
Web Site	9	0.00		0	1,500.00	90	1410.00	1,410.00
Town News/I	10	0.00		0	2,000.00	1022	978.00	978.00
Town Guide/I	11	0.00		0.00	1,500.00	50.00	1450.00	1,450.00
Promotions		5,000.00	3,552.35	-1,447.65	23,000.00	6,932.40	16067.60	14,619.95
Recreation								
		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Play Area/Op	12	0.00		0	4,500.00	434.79	4065.21	4,065.21
Tree/Shrubbe	84	0.00			2,500.00	450	2050.00	2,050.00
Rent	14	1,000.00		-1000	175.00	6.16	168.84	-831.16
Sports Pitch A	15	3,067.00	1,533.50	-1533.5	12,000.00	6995	5005.00	3,471.50
Wayleaves	16	120.00	157.86	37.86	0.00		0.00	37.86
P3	77	0.00		0	0.00		0.00	0.00
Trs. To Recreation Reserve		0.00		0	6,000.00		6000.00	6,000.00
Recreation		4,187.00	1,691.36	-2,495.64	25,175.00	7,885.95	17289.05	14,793.41
Allotments								
		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Allotment Rei	17	1,000.00	1,095.00	95	375.00	375.00	0.00	95.00
Water Charge	18	0.00		0	500.00		500.00	500.00
Maintenance	19	0.00		0	500.00		500.00	500.00
Allotments		1,000.00	1,095.00	95.00	1,375.00	375.00	1000.00	1,095.00
Cemetery								
		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Rates	20	0.00		0	530.00	223.95	306.05	306.05
Water/dralna	21	0.00		0	250.00		250.00	250.00
Grave Digging	22	0.00		0	1,500.00	190.00	1310.00	1,310.00
Electricity	23	0.00		0	500.00	53.10	446.90	446.90
Maintenance	24	0.00	60.00	60	500.00		500.00	560.00
Memorials & Cemetery	25	5,000.00	1,130.00	-3870	1,000.00	233.6	766.40	-3,103.60
Cemetery		5000.00	1190.00	-3810.00	4280.00	700.65	3579.35	-230.65

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st JULY 2013

7079

Environment		Receipts			Payments		Net Variance	
		Budget	Actual		Budget	Actual		
General Main	26	0.00		0	640.00		640.00	640.00
Town Floral C	27	0.00		0	5,500.00	4047.2	1452.80	1,452.80
Litter & Dog F	28	0.00		0	450.00	195.00	255.00	255.00
Trans to Environ. Reserve		0.00		0	500.00		500.00	500.00
Environment		0.00	0.00	0.00	7,090.00	4,242.20	2847.80	2,847.80

Depot		Receipts			Payments		Net Variance	
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Equipment se	29	0.00	0.00	0	4,000.00	1,344.16	2655.84	2,655.84
Depot Malnte	30	0.00		0	250.00	138.61	111.39	111.39
Mobile phone	31	0.00		0	200.00	0.00	200.00	200.00
Alarm	32	0.00		0	300.00	0.00	300.00	300.00
Hand tools &	33	0.00		0	100.00	192.20	-92.20	-92.20
Clothing	34	0.00		0	400.00	0.00	400.00	400.00
Wages	35	0.00		0	54,450.00	11013.39	43436.61	43,436.61
Vehicle Tax/ir	36	0.00		0	1,500.00	918.88	581.12	581.12
Fuel	37	0.00		0	3,300.00	1162.02	2137.98	2,137.98
Trans to Depc	38	0.00		0	6,000.00	0	6000.00	6,000.00
Grass Cutting	39	1,350.00		-1350	0.00	0.00	0.00	-1,350.00
Depot		1,350.00	0.00	-1,350.00	70,500.00	14,769.26	55730.74	54,380.74

Finance		Receipts			Payments		Net Variance	
		Budget	Actual		Budget	Actual		
Salaries Inc Er	40	0.00		0	73,000.00	26,059.51	46940.49	46,940.49
Audit	41	0.00		0	2,000.00	160	1840.00	1,840.00
Office Exps	42	0.00	3.00	3	5,500.00	2,065.76	3434.24	3,437.24
Subscriptions,	43	0.00		0	5,000.00	1,792.58	3207.42	3,207.42
Travel/mileag	44	0.00		0	400.00	0.00	400.00	400.00
Civic Expense	45	0.00		0	2,500.00	48.00	2452.00	2,452.00
Insurance	46	0.00		0	3,500.00	0.00	3500.00	3,500.00
Advertising	47	0.00		0	700.00	0.00	700.00	700.00
Grant Aid	48	0.00		0	4,000.00	1,100.00	2900.00	2,900.00
Trans to Prop	49	0.00		0	23,000.00	0.00	23000.00	23,000.00
Trans to Risk	50	0.00		0	2,500.00	0.00	2500.00	2,500.00
Elections	51	0.00		0	0.00	0.00	0.00	0.00
RBC Transfio	85	22,568.00		-22568	0.00	0.00	0.00	-22,568.00
Investment In	52	500.00	15.77	-484.23	0.00	0.00	0.00	-484.23
Finance		23,068.00	18.77	-23,049.23	122,100.00	31,225.85	90,874.15	67,824.92

Precept	76	230,615.00	126,591.50	-104023.5	0.00	0.00	0.00	-104,023.50
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Old Court House		Receipts			Payments		Net Variance	
		Budget	Actual		Budget	Actual		
Caretakers wa	53	0.00		0	5,600.00	1,380.74	4219.26	4,219.26
Insurance	54	0.00		0	1,600.00	0	1600.00	1,600.00
Water rates	55	0.00		0	750.00	0.00	750.00	750.00
Non domestic	56	0.00		0	5,500.00	2,220.00	3280.00	3,280.00
Gas/Elec	57	0.00		0	5,000.00	2,157.86	2842.14	2,842.14
Repairs & Ma	58	0.00		0	5,000.00	2,239.56	2760.44	2,760.44
Equipment	59	0.00		0	400.00	0.00	400.00	400.00
Trans to OCH	60	0.00		0	2,000.00	0.00	2000.00	2,000.00
Civil ceremon	61	150.00	145.00	-5	0.00	0.00	0.00	-5.00
Tenants rents	62	8,500.00	6,341.00	-2159	0.00	0.00	0.00	-2,159.00
Room hire	63	1,750.00	302.75	-1447.25	0.00	0.00	0.00	-1,447.25
Old Court House		10,400.00	6,788.75	-3,611.25	25,850.00	7,998.16	17,851.84	14,240.59

Check to Precept submitted		50,020.00	14,336.23	-35,683.77	280,635.00	74,129.47	206505.53	170,821.76
					230,615.00			

Miscell Mayo	81			0.00	0.00	0.00	0.00	0.00
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REPORT 'B'

Minutes of a meeting of the **Policy & Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 20th August, 2013**,
at **7.15 p.m.** continued.....

Accounts presented 20 August 2013

chq		
9666 Mr H Arden - Crossword prize	£	20.00
Bankline Gener8 Finance Ltd - Keyholding	£	67.20
9667 L Holland - Van road tax	£	222.50
Bankline Wages w19	£	288.35
Bankline Wages w20	£	288.55
Bankline Prograss - pitch treatment	£	750.00
Bankline J R Mowers - parts	£	11.30
Bankline SLCC -training course	£	348.00
Bankline B & B Tractors - mower repairs	£	514.14
Bankline Allstar Business Solutions - fuel account	£	171.88
Bankline Handicentre - repair & maint materials	£	214.99
Bankline Handicentre - repair & maint materials	£	50.86
Bankline Alexandra - clothing	£	39.44
Bankline Staples - stationery	£	24.23
9668 Saxondale Garage - MOT & tyres	£	243.00
9669 Dako Flying Angels - Town Fair entertainment	£	120.00
	£	3,374.44

Continued...../

REPORT 'C'

Minutes of a meeting of the **Policy & Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 20th August, 2013**,
at **7.15 p.m.** continued.....

Accounts paid 20 August 2013

Bankline	WAGES W12/M3	WAGES W12/M3	4,074.06
Bankline	WAGES m3	WAGES W12/M3	363.22
Bankline	WAGES W12/M3	WAGES W12/M3	2,128.58
Bankline	First aid training LH	British Red Cross	132.00
Bankline	Diesel oil	Chandlers Oil & Gas	575.81
Bankline	Strimmer parts	Henton & Chattell	80.42
Bankline	Play area inspection	Playsafety Ltd	373.20
9650	Planning training	NALC	120.00
9651	Petty Cash purchases	Petty Cash	95.50
9652	Town News & Christmas Fair flyer	The Print Quarter	136.00
9652	Town Fair Programme	The Print Quarter	428.00
9653	VAN service	Saxondale Garage	309.50
DD	Non domestic rates	RBC	554.00
DD	Monthly broadband charge	Talk Talk	15.31
DD	Non domestic rates	RBC	57.00
DD	BANKLINE CHARGES	Nat West	25.31
DD	Telephone charges	BT	329.18
DD	Trade Waste collection	Wastecycle Ltd	56.11
DD	OCH Gas/Elec Bill	Utility Warehouse	444.64
DD	Bank charges	Nat West	7.81
Bankline	WAGES W13/m3	WAGES W13/M3	307.70
Bankline	Annual Service Charges	Chubb Electronic Security	1,203.11
Bankline	Superann M3	NCC Pension Fund	1,076.49
Bankline	Superann M3	NCC Pension Fund	89.99
Bankline	PAYE M3	HMRC	1,052.33
Bankline	PAYE M3	HMRC	1,136.22
Bankline	LH AVC's	Prudential	100.00
Bankline	Town Fair - toilet hire	William G Search Ltd	300.00
Banklineb	Stationery	Viking Payments	46.27
9654	Buttercross inserts	Bingham Parish Church	750.00
9655	Town Fair activity	Liz Sparks	210.00
9656	Town Fair activity	Rushcliffe Play Forum	150.00
9657	Memorial Fees	Granart Ltd	52.32
9658	OCH boiler service	Rowlson Plumbing & Heating Services	136.80
Bankline	WAGES W14	WAGES W14	367.15
Bankline	Grant aid	Bingham Youth Theatre CIC	500.00
Bankline	Keyholding	Gener8 Finance Ltd	42.00
Bankline	Grave digging fees	A Buckingham	190.00
Bankline	Grip clip	R E S Tractors	1.06
Bankline	Fuel Account	Allstar Business Solutions	230.19
Bankline	Membership	RCAN	130.00

Continued...../

REPORT 'C' continued....

Minutes of a meeting of the **Policy & Resources Committee**
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at **7.15 p.m.** continued.....

Accounts Paid continued.....

9659	Christmas Fair TEN licence	RBC	21.00
Bankline	Town Fair Stall hire	Ken Waller Market Stalls	1,795.00
Bankline	Local Council Administration	SLCC	63.00
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	78.62
9660	Town Fair - hire of RM field	NCC Robert Miles School	150.00
9661	Website domain transfer	Mh-p Internet Ltd	108.00
9662	Town Fair Marshalling	1936 Squadron ATC	100.00
9663	VAN air con recharge	Bingham Garage	72.00
Bankline	WAGES W16	WAGES W16	3,587.65
Bankline	WAGES W16	WAGES W16	368.04
Bankline	WAGES W16	WAGES W16	1,971.88
Bankline	Stationery	Viking Direct	158.34
Bankline	Ransomes Mower repairs	B & B Tractors Ltd	268.79
Bankline	Strimmer parts	J R Mowers	43.00
Bankline	Town Fair - First Aid	St John Ambulance	96.00
Bankline	WAGES W17/M4	WAGES W17/M4	299.71
DD	Tractor Lease	BNP Paribas	582.00
DD	Non domestic rates	RBC	554.00
DD	BANKLINE CHARGES	Nat West	29.41
DD	Non domestic rates	RBC	57.00
DD	Monthly broadband charge	Talk Talk	15.31
DD	Bank charges	Nat West	29.99
DD	Trade Waste collection	Wastecycle Ltd	68.86
DD	OCH Gas/Elec Bill	Utility Warehouse	202.67
DD	Cem Elec bill	Utility Warehouse	55.91
Bankline	WAGES W15	WAGES W15	294.63
DD	Tractor Lease	BNP Paribas	582.00
Bankline	LH AVC's	Prudential	10.00
Bankline	PAYE M4	HMRC	898.76
Bankline	PAYE M4	HMRC	873.87
Bankline	Superann M4	NCC Pension Fund	1,087.24
Bankline	Superann M4	NCC Pension Fund	90.90
Bankline	WAGES W18	WAGES W18	339.65
9664	Planning applicatin fee re floodlights	RBC	97.50
9665	Annual report	The Print Quarter	272.00
			£ 33,700.01

Minutes of a meeting of the **Policy & Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 20th August, 2013**,
at 7.00 p.m. continued.....

BANKLINE TRANSACTIONS - SUMMARY OF BANKLINE PAYMENTS:

SUPPLIER'S NAME	£ p	DATE OF PYMT	NATWEST PYMT. REF.	
THE JOKER ENTERTAINMENT	300.00	13.06.13	159505183	LH
LOCATION AUDIO	385.00	13.06.13	159505862	LH
PRUDENTIAL	100.00	13.06.13	159506542	LH
NCC PENSION FUND	1,166.48	13.06.13	159506892	LH
HMRC	1,119.68	13.06.13	159507208	LH
PLANTSCAPE	4,856.64	13.06.13	159509226	LH
A BUCKINGHAM	190.00	13.06.13	159510526	LH
REPROTEC	45.81	13.06.13	159510849	LH
JUMICAR	300.00	13.06.13	159511672	LH
JAMES MAYLE	324.00	13.06.13	159512785	LH
ALLSTAR BUSINESS	170.52	13.06.13	159513220	LH
NOTTS FIRE & RESCUE	98.26	13.06.13	159514697	LH
HANDICENTRE	11.80	13.06.13	159515163	LH
HANDICENTRE	72.37	13.06.13	159515163	LH
WGes. Wk 11	303.28	17.06.13	159913226	LH
B & B TRACTORS	45.58	19.06.13	160313874	LH
HENTON & CHATTELL	120.64	19.06.13	160316674	LH
B E EVENT HIRE	407.28	19.06.13	160318095	LH
DC SLIGHT	160.00	19.06.13	160318964	LH
AT2 TREE SURGERY	450.00	19.06.13	160320257	LH
WAGES WK 12	6,565.86	24.06.13	VARIOUS	LH
BRITISH RED CROSS	132.00	28.06.13	161818030	LH
CHANDLERS OIL & GAS	575.81	28.06.13	161818316	LH
HENTON & CHATTELL	80.42	28.06.13	161818675	LH
PLAYSAFETY LTD	373.20	28.06.13	161819624	LH
Wages wk 13	307.70	01.07.13	162098974	LH
CHUBB ELEC	1,203.11	04.07.13	162672351	LH
NCC PENSION	1,166.48	04.07.13	162672883	LH
HMRC	2,188.55	04.07.13	162673245	LH
PRUDENTIAL	100.00	04.07.13	162673514	LH
WILLIAM SEARCH	300.00	04.07.13	162675267	LH
VIKING PAYMENTS	46.27	04.07.13	162675592	LH
Wages Wk 14	367.15	08.07.13	163078044	LH
BINGHAM YOUTH THEATRE	500.00	11.07.13	163693738	LH
GENER8 FIN LTD	42.00	11.07.13	163640397	LH
A BUCKINGHAM	190.00	11.07.13	163641499	LH
RES TRACTORS LTD	1.06	11.07.13	163642669	LH
ALLSTAR BUS SOLS.	230.19	11.07.13	163643092	LH
RCAN	130.00	11.07.13	163643538	LH