

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, 19th February, 2013**, at 7.00 p.m.

PRESENT:

Councillor F. Purdue-Horan - Chairman
" M. Barham
" A. Harvey
" Mrs. T. Kerry
" Mrs. M. Stockwood

Also in attendance: Councillor A. Ashmore

1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

Apologies for Absence were received and accepted from Councillor J. Stockwood.

2.00 DECLARATIONS OF INTEREST:

There were no Declarations of Interest received.

3.00 MINUTES:

The Minutes of the meeting held on the 11th December, 2012, having been circulated prior to the meeting, were taken as read, approved and signed by the Chairman as a correct record.

01 Matters Arising (including Action Points)

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

4.00 BUDGET REPORT 'A':

It was

RECOMMENDED to approve budget monitoring up to the 31st January, 2013, subject to correction of Environment budget figures.

5.00 ACCOUNTS FOR PAYMENT - REPORT 'B':

There were no Accounts for Payment.

6.00 ACCOUNTS PAID - REPORT 'C':

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

RECOMMEND approval.

Minutes of a meeting of the **Policy & Resources Committee**
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Continued

7.00 BANKLINE PAYMENTS – REPORT ‘D’

A summary of Bankline payments were presented, having been randomly checked by Councillor Purdue-Horan, and it was agreed to

RECOMMEND approval.

8.00 REFERRALS FROM FULL COUNCIL AND OTHER COMMITTEES, INCLUDING RECREATION & CEMETERY COMMITTEE :

01 B.F.S.C .re Pitch-Work Maintenance Following Soil Sampling Recently Undertaken

Following receipt of a quotation provided to Butt Field Sports Clubs Association, Councillors requested further clarification of the quotation and proposed work to be provided before the next Full Council meeting.

02 Future of Former Moor Lane Allotment Site

It was agreed that the Council should consider all available options for the future use of this contaminated site and this item would be included within the Bingham 2020 Town Plan project.

9.00 UPDATE ON RISK MANAGEMENT POLICY REVIEW:

It was agreed to pass this item to the Working Group

10.00 GRANT AID:

01 Neighbourhood Watch – The Old Court House room hire

It was

RECOMMENDED that a donation of £100 be awarded to cover their room hire costs.

02 Bingham Cricket Club

It was

RECOMMENDED that at donation of £350 be awarded to cover the cost of equipment.

Continued...../

Minutes of a meeting of the **Policy & Resources Committee**
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continued.....

03 BREAD – Bingham Methodist Church

This item has been referred to the Community Building Working Group

04 Community Cohesion Assistance

Councillor Purdue- Horan had been contacted by the Nottingham Interfaith Council, who received funding from Nottinghamshire County Council and Nottingham City Council. They had been working in the background as a result of recent incidents in Bingham.

County Councillor Suthers had already funded two sessions at Robert Miles Junior School. It was suggested that the Town Council might assist in facilitating additional sessions in the other Bingham schools.

The Clerk to seek more information from the other Bingham schools and establish cost of sessions.

11.00 UPDATE FROM THE COUNCIL'S STRUCTURE WORKING GROUP:

It was agreed that councillors would be consulted during the next meeting cycle regarding a review of the Council structure.

12.00 NOTTINGHAMSHIRE COUNTY COUNCIL LAND ADJACENT TO WYNHILL:

Nottinghamshire County Council Property and Education Department were currently undertaking a review to establish if there is still a need to retain the land for its original purpose as a school site. The next County Council Property and Land meeting was due on 6th March, 2013, and the Town Council would be updated by then at the latest.

13.00 THE OLD COURT HOUSE MAINTENANCE – BOUNDARY WALL

This item was moved to Confidential Business

14.00 CORRESPONDENCE:

01 Nottinghamshire County Council

Review of the Nottinghamshire County Council's Statement of Community Involvement.

This report was noted.

Continued...../

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15.00 CONFIDENTIAL BUSINESS

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 THE OLD COURT HOUSE - MAINTENANCE OF BOUNDARY WALL**
- 02 STAFFING MATTERS**

As there was no further business to discuss, the meeting closed at 8.28 p.m.

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CHAIRMAN

Date:

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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.	On-going
	Tenants' rent review	Agenda item for future meeting.
	Town Pavilion	Review of lease and rent review.
6701	Consideration of business cards for Town Councillors.	On-going.
6774	Butt Field Access Road and Car Park.	Resurfacing imminent; potholes have been infilled.
6774	Risk Management Review	On-going.
6775	Constitution and Committee Structure Review.	On-going.
6776	The Old Court House	Completed

BUDGET REPORT 'A'

Minutes of a meeting of the **Policy & Resources Committee**
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continued.....

BINGHAM TOWN COUNCIL SUMMARY JANUARY 2013

REPORT A cont.

	BAL B.FWD		Receipts		Payments		Net Variance	
	Budget	Actual	Budget	Actual	Budget	Actual	Variance to budget	
Community	15	0	-15		1265	350	915	900
Promotion	5,000.00	6,350.46	1,350.46		20,450.00	19,773.42	676.58	2,027.04
Recreation	4,187.00	2,229.29	-1,957.71		23,175.00	15,083.33	8,091.67	6,133.96
Allotment	1,000.00	1,042.50	42.50		1,375.00	462.39	912.61	955.11
Cemetery	5000	9,275.00	4,275.00		4,280.00	5,641.85	-1,361.85	2,913.15
Environment	0.00	0.00	0.00		6,090.00	4,999.22	1,090.78	1,090.78
Depot	1350	-249.42	-1,599.42		77,050.00	43,619.51	33,430.49	31,831.07
Financo	500.00	129.85	-370.15		119,600.00	75,453.15	44,146.85	43,776.70
OCH	10,400.00	12,048.68	1,648.68		27,350.00	23,046.96	4,303.04	5,951.72
TOTALS	27,452.00	30,826.36	3,374.36		280,635.00	188,429.83	92,205.17	95,579.53

Precept	253,183.00	253,183.00	0.00		0.00	0.00	0.00	0.00
Mayors Charity	0	329.01	0		0	0.00	0.00	329.01

Reserves	Receipts		Payments		Net Variance	
	Budget	Actual	Budget	Actual	Budget	Actual
Risk Management	1,000.00	0.00	-2500		0.00	0
OCH Capital	1,300.00	0.00	-2000		0.00	0
Depot	10,892.82	0.00	-6000		0.00	0
Allotment	0.00	0.00	0		0.00	0
Environment	0.00	0.00	-500		0.00	0
General Reserve	151666.84	0.00	0		0.00	0
Promotion	0.00	0.00	0		0.00	0
Recreation	0.00	18,784.48	12784.48		0.00	0
Cemetery	0.00	0.00	0		0.00	0
Community Capital	1,000.00	0.00	-500		0.00	0
Property Land	19,954.26	2,306.30	-20693.7		0.00	0
Capital Total	185,813.92	21,090.78	-19,409.22		0.00	0

GRAND TOTAL	185,813.92	67,952.00	52,246.15	-16,034.86	280,635.00	213,159.28	67,475.72	278,083.79
				summary				

Continued...../

BUDGET REPORT 'A' continued...

Minutes of a meeting of the **Policy & Resources Committee**
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continued.....

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st January 2013

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	4,928.07	-928.07	-928.07
Depot Mainte	30	0.00		0	250.00	250.49	-0.49	-0.49
Mobile phone	31	0.00		0	200.00	99.98	100.02	100.02
Alarm	32	0.00		0	300.00	147.71	152.29	152.29
Hand tools &	33	0.00		0	100.00	102.79	-2.79	-2.79
Clothing	34	0.00		0	400.00	439.63	-39.63	-39.63
Wages	35	0.00		0	61,000.00	33538.96	27461.04	27,461.04
Vehicle Tax/ir	36	0.00		0	1,500.00	1112.53	387.47	387.47
Fuel	37	0.00		0	3,300.00	2939.35	360.65	360.65
Trans to Depx	38	0.00		0	6,000.00	0	6000.00	6,000.00
Grass Cutting	39	1,350.00	-249.42	-1599.42	0.00	0.00	0.00	-1,599.42
Depot		1,350.00	-249.42	-1,599.42	77,050.00	43,619.51	33430.49	31,831.07

Finance		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Salaries Inc Er	40	0.00	4.00	4	73,000.00	58,781.41	14218.59	14,222.59
Audit	41	0.00		0	2,000.00	1035	965.00	965.00
Office Expens	42	0.00	55.75	55.75	5,500.00	3,837.34	1662.66	1,718.41
Subscriptions,	43	0.00			2,500.00	3,334.11	-834.11	-834.11
Travel/mileag	44	0.00			400.00	5.30	394.70	394.70
Civic Expense	45	0.00			2,500.00	693.57	1806.43	1,806.43
Insurance	46	0.00			3,500.00	3,124.94	375.06	375.06
Advertising	47	0.00		0	700.00	174.80	525.20	525.20
Grant Aid	48	0.00		0	4,000.00	1,116.76	2883.24	2,883.24
Trans to Prop	49	0.00		0	23,000.00	0.00	23000.00	23,000.00
Trans to Risk	50	0.00			2,500.00	0.00	2500.00	2,500.00
Elections	51	0.00			0.00	3,349.92	-3349.92	-3,349.92
Investment In	52	500.00	70.10	-429.9	0.00	0.00	0.00	-429.90
Finance		500.00	129.85	-370.15	119,600.00	75,453.15	44,146.85	43,776.70

Precept	76	253,183.00	253,183.00	0	0.00	0.00	0.00	0.00
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Old Court House		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Caretakers wt	53	0.00		0	5,600.00	4,227.41	1372.59	1,372.59
Insurance	54	0.00		0	1,600.00	1562.47	37.53	37.53
Water rates	55	0.00		0	750.00	652.36	97.64	97.64
Non domestic	56	0.00		0	5,500.00	5,400.00	100.00	100.00
Gas/Elec	57	0.00		0	5,000.00	4,406.18	593.82	593.82
Repairs & Ma	58	0.00	45.00	45	5,000.00	5,448.54	-448.54	-403.54
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	585.00	435	1,500.00	1,350.00	150.00	585.00
Tenants rents	62	8,500.00	10,309.68	1809.68	0.00	0.00	0.00	1,809.68
Room hire	63	1,750.00	1,109.00	-641	0.00	0.00	0.00	-641.00
Old Court House		10,400.00	12,048.68	1,648.68	27,350.00	23,046.96	4,303.04	5,951.72

Check to Precept submitted		27,452.00	30,826.36	3,374.36	280,635.00	188,429.83	92205.17	95,579.53
					253,183.00			

Miscell Mayo	81		329.01	0.00	0.00	0.00	0.00	329.01
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BUDGET REPORT 'A' continued.....

Minutes of a meeting of the **Policy & Resources Committee**
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continued.....

INCLUDES ACCRUALS FROM 2011/2012

Jan-13

REPORT A

Net Variance column

Positive figs. = underspends

Negative figs. = overspends

Community	BAL B.FWD	Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
CCTV Mainte	1	0.00		0.00	700.00	350.00	350.00	350.00
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	350.00	915.00	900.00
Promotions		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Town Fair	5	4,000.00	3,376.16	-623.84	7,500.00	6,466.62	1033.38	409.54
Christmas Fai	6	1,000.00	2,037.80	1037.8	2,500.00	2997.88	-497.88	539.92
Christmas Ligi	7	0.00		0	6,500.00	6,181.00	319.00	319.00
Other Promot	8	0.00	936.50	936.5	2,500.00	2340.92	159.08	1,095.58
Web Site	9	0.00		0	250.00	0	250.00	250.00
Town News/In	10	0.00		0	1,200.00	1787	-587.00	-587.00
Town Guide/In	11	0.00		0.00	0.00		0.00	0.00
Promotions		5,000.00	6,350.46	1,350.46	20,450.00	19,773.42	676.58	2,027.04
Recreation		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Play Area/Op	12	0.00	0.00	0	5,000.00	5302.83	-302.83	-302.83
Fees	13	0.00	0.00	0	0.00	0.00	0.00	0.00
Rent	14	1,000.00	500.00	-500	175.00	0	175.00	-325.00
Sports Pitch	15	3,067.00	1,533.50	-1533.5	12,000.00	9780.5	2219.50	686.00
Wayleaves	16	120.00	195.79	75.79	0.00	0	0.00	75.79
P3	77	0.00	0.00	0	0.00		0.00	0.00
Trs. To Recreation Reserve		0.00	0.00	0	6,000.00		6000.00	6,000.00
Recreation		4,187.00	2,229.29	-1,957.71	23,175.00	15,083.33	8091.67	6,133.96
Allotments		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Allotment Rei	17	1,000.00	1,042.50	42.5	375.00	375.00	0.00	42.50
Water Charge	18	0.00	0.00	0	500.00	87.39	412.61	412.61
Maintenance	19	0.00	0.00	0	500.00		500.00	500.00
Allotments		1,000.00	1,042.50	42.50	1,375.00	462.39	912.61	955.11
Cemetery		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Rates	20	0.00	0.00	0	530.00	551.25	-21.25	-21.25
Water/drainage	21	0.00	0.00	0	250.00	91.19	158.81	158.81
Grave Digging	22	0.00	0.00	0	1,500.00	1,550.00	-50.00	-50.00
Electricity	23	0.00		0	500.00	61.15	438.85	438.85
Maintenance	24	0.00	166.00	166	500.00	2,180.12	-1680.12	-1,514.12
Memorials &	25	5,000.00	9,109.00	4109	1,000.00	1208.14	-208.14	3,900.86
Cemetery		5000.00	9275.00	4275.00	4280.00	5641.85	-1361.85	2913.15
Environment		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
General Main	26	0.00	0.00	0	640.00	417.00	223.00	223.00
Town Floral C	27	0.00	0.00	0	4,500.00	4299.2	200.80	200.80
Litter & Dog F	28	0.00	0.00	0	450.00	283.02	166.98	166.98
Trans to Environ. Reserve		0.00	0.00	0	500.00	0.00	500.00	500.00
Environment		0.00	0.00	0.00	6,090.00	4,999.22	1090.78	1,090.78

REPORT 'C'

Minutes of a meeting of the **Policy & Resources Committee**
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continued.....

Accounts Paid 19 February 2013

Autopay	WAGES W37/M9	WAGES W37/M9	83.18
Autopay	WAGES W37/M9	WAGES W37/M9	81.28
Autopay	WAGES W37/M9	WAGES W37/M9	367.22
Autopay	WAGES W38	WAGES W38	5,060.71
DD	Non domestic rates	RBC	540.00
DD	Monthly broadband charge	Talk Talk	15.31
DD	Non domestic rates	RBC	55.00
DD	BANKLINE CHARGES	Nat West	19.50
DD	By-election charges	RBC	3,349.92
DD	Autopay charges	Nat West	10.00
DD	Telephone charges	BT	200.80
DD	Telephone charges	BT	58.32
DD	Telephone charges	BT	58.32
DD	Bank charges	Nat West	5.64
DD	Trade Waste collection	Wastecycle Ltd	49.78
DD	Cem Elec bill	Utility Warehouse	55.43
DD	OCH Gas/Elec Bill	Utility Warehouse	688.10
DD	Tractor Lease	BNP Paribas	582.00
autopay	WAGES W39	WAGES W39	83.18
autopay	WAGES W39	WAGES W39	81.28
autopay	WAGES W39	WAGES W39	367.02
Bankline	Butt Field vertidrainng	S Hutton Ltd	636.00
Bankline	Stationery	Viking Payments	52.85
Bankline	Christmas Fair chair hire	BE Event Hire	125.64
Bankline	Christmas Fair stall lighting	Patco Events Ltd	708.00
Bankline	Christmas Tree barrier hire	GAP Group Ltd	75.60
Bankline	Christmas Fair barrier hire	GAP Group Ltd	100.80
Bankline	Copier charge	Reprotec Connect For	35.85
Bankline	Victa mower parts	J R Mowers	182.70
Bankline	Stationery	Viking Payments	54.86
Bankline	Fuel Account	Allstar Business Solutions	152.29
9608	Grant aid	Friends of Linear Park	196.76
9609	Town News & Christmas Fair	The Print Quarter	136.00
9610	Boiler repairs	Rowlson Plumbing & Heating	424.21
9611	Annual Subscription	CPRE	29.00
Autopay	WAGES W40	WAGES W40	83.18
Autopay	WAGES W40	WAGES W40	81.28
Autopay	WAGES W40	WAGES W40	424.72
DD	Non domestic rates	RBC	540.00
DD	Non domestic rates	RBC	55.00
Bankline	Christmas lights call out	Leisure Lites Ltd	460.00
Bankline	Contact Line H&S renewal	Focus Health & Safety	385.51
Bankline	PAYE M9	HMRC	1,006.33
Bankline	PAYE M9	HMRC	883.48

Continued...../

Minutes of a meeting of the **Policy & Resources Committee**
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continued.....

Accounts Paid 19 February 2013

Bankline	Superann M9	NCC Pension Fund	1,067.44
Bankline	Superann M9	NCC Pension Fund	89.71
Bankline	LH AVC's	Prudential	100.00
Bankline	Annual Subscription	SLCC	227.00
Bankline	Annual Subscription	Communicorp	75.00
Autopay	WAGES W41	WAGES W41	91.19
Autopay	WAGES W41	WAGES W41	81.28
Autopay	WAGES W41	WAGES W41	274.98
9612	Petty Cash purchases	Petty Cash	98.54
DD	BANKLINE CHARGES	Nat West	20.10
DD	Monthly broadband charge	Talk Talk	15.31
DD	OCH Water bill	Severn Trent Water	351.03
Autopay	WAGES W42	WAGES W42	83.18
Autopay	WAGES W42	WAGES W42	91.28
Autopay	WAGES W42	WAGES W42	324.65
9613	Grave digging fees	A Buckingham	190.00
9614	Civic Reception refreshments	L Holland	43.66
Bankline	Stationery	Viking Direct	87.16
Bankline	Minute taking book	SLCC	15.45
Bankline	12 DAYS OF CHRISTMAS COMP	Newark Advertiser Co Ltd	300.00
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	81.85
Bankline	OCH Windows	Needhams Ltd	2,266.00
DD	Data Protection renewal	ICO	35.00
Autopay	WAGES W43/M10	WAGES W43/M10	81.28
Autopay	WAGES W43/M10	WAGES W43/M10	1,434.07
Autopay	WAGES W43/M10	WAGES W43/M10	3,083.02
Bankline	First aid training ZH/BB	St Johns Ambulance - Newark	264.00
Bankline	Dog bin bags	Arrow Flexible Packaging	144.00
9615	Temp Event Notice	RBC	21.00
9616	Grave digging fees	A Buckingham	190.00
DD	Tractor Lease	BNP Paribas	582.00
DD	Bank charges	Nat West	3.58
DD	Trade Waste collection	Wastecycle Ltd	65.11
DD	OCH Gas/Elec Bill	Utility Warehouse	920.91
Autopay	WAGES W44	WAGES W44	439.44
9617	Annual Subscription	NALC	1,195.08
Bankline	PAYE M10	HMRC	1,619.02
Bankline	SUPERANN M10	NCC Pension Fund	1,150.24

continued.....

REPORT 'C'

Minutes of a meeting of the **Policy & Resources Committee**
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Church Street, Bingham, on **Tuesday, 19th February, 2013 at 7.00 p.m.**
continued.....

Accounts Paid 19 February 2013

Bankline	Removal of Christmas Lights	Leisure Lites Ltd	1,800.00
Bankline	barrier hire	GAP Group Ltd	231.06
Autopay	WAGES W45	WAGES W45	475.49
9618	CIVIC AWARD CERTIFICATES	BART LUCKHURST	231.00
9619	Petty Cash purchases	Petty Cash	96.91
9620	CROSSWORD PRIZE	A FALCONER	20.00
Bankline	Copier charge	Reprotec Connect For	66.24
Bankline	KEYHOLDING	GENER8 FINANCE	67.20
Bankline	barrier hire	GAP Group Ltd	57.60
Bankline	Fuel Account	Allstar Business Solutions	161.86
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	91.30
			<u>£ 39,143.27</u>

continued.....

REPORT 'D'

REPORT 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, 19th February, 2013,**
at **7.00 p.m.** continued.....

**BANK LINE TRANSACTIONS
SUMMARY OF BANK LINE PAYMENTS**

SUPPLIER'S NAME	£ p	DATE OF PYMT	NATWEST PYMT. REF.	OFFICER'S INITIALS
NCC Pension Fund	1251.76	13.04.12	104571507	LH
PRUDENTIAL	100.00	13.04.12	104572361	LH
NCC	60.00	13.04.12	104572877	LH
CHRIS TAYLOR JOINERY	1,740.00	13.04.12	104573195	LH
ATS EUROMASTER LTD	160.63	13.04.12	104573648	LH
CHUBB ELECTRONIC SECURITY	978.00	13.04.12	104574123	LH
VIKING PAYMENTS	175.42	13.04.12	104574800	LH
WHITE LODGE GROUND CARE	300.00	13.04.12	104575260	LH
HANDICENTRE (BINGHAM) LTD	59.86	13.04.12	104575779	LH
MG SAFETY LTD	26.28	19.07.12	116112361	LH
PRUDENTIAL	100.00	06.12.12	134157048	LH
REPROTEC	61.93	13.12.12	135119370	LH
CHANDLERS OIL	847.71	13.12.12	135122636	LH
GAP GROUP	43.20	13.12.12	135123851	LH
ALLSTAR BUSINESS SOLUTIONS	189.04	13.12.12	135121667	LH
KEN WALLER MARKET STALLS	1,275.00	13.12.12	135125702	LH
LEISURE LITES	3,920.00	13.12.12	135127528	LH
RES TRACTORS LTD	49.56	13.12.12	135129131	LH
RES TRACTORS LTD	2.10	13.12.12	135129131	LH
HANDICENTRE (BINGHAM) LTD	111.11	13.12.12	135120123	LH
HANDICENTRE (BINGHAM) LTD	42.39	13.12.12	135120123	LH
D & R SIMMONS LTD	171.60	13.12.12	135130661	LH
D & R SIMMONS LTD	892.80	13.12.12	135130661	LH
B & B TRACTORS	265.08	13.12.12	135121103	LH
B & B TRACTORS	335.36	13.12.12	135121103	LH
B & B TRACTORS	485.40	13.12.12	135121103	LH
VIKING PAYMENTS	52.85	09.01.13	138331910	LH
BE EVENT HIRE	125.64	09.01.13	138335867	LH
PATCO EVENTS LTD	708.00	09.01.13	138336314	LH
S HUTTON	636.00	09.01.13	138336753	LH
ALLSTAR BUSINESS SOLUTIONS	152.29	09.01.13	138334603	LH
VIKING PAYMENTS	54.86	09.01.13	138331910	LH
JR MOWERS	182.70	09.01.13	138337210	LH
REPROTEC	35.85	09.01.13	138335052	LH
GAP GROUP	100.80	09.01.13	138333480	LH
GAP GROUP	75.60	09.01.13	138333480	LH
LEISURE LITES LTD	460.00	16.01.13	139314525	LH
FOCUS H&S	385.51	16.01.13	139317089	LH
HMRC	1,889.81	16.01.13	139315065	LH
NCC PENSION FUND	1,157.15	16.01.13	139315472	LH
PRUDENTIAL	100.00	16.01.13	139315749	LH
SLCC	227.00	16.01.13	139317817	LH
COMMUNICORP	75.00	16.01.13	139318537	LH
VIKING PAYMENTS	87.16	25.01.13	140448520	LH

REPORT 'D'

REPORT 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, 19th February, 2013,**
at **7.00 p.m.** continued.....

BANK LINE TRANSACTIONS
SUMMARY OF BANK LINE PAYMENTS

SLCC	15.45	25.01.13	140449340	LH
NEWARK ADVERTISER	300	25.01.13	140450019	LH
HANDICENTRE (BINGHAM)LTD	81.85	25.01.13	140448011	LH
NEEDHAMS	2266.00	25.01.13	140450854	LH
ARROW FLEXIBLE PACKAGING LTD	144.00	31.01.13	141197333	LH
ST JOHN AMBULANCE	264.00	31.01.13	141197909	LH
HMRC	1,619.02	06.02.13	142220080	LH
NCC PENSION FUND	1,150.24	06.02.13	142220318	LH
LEISURE LITES	1,800.00	06.02.13	142220496	LH
GAP GROUP	231.06	06.02.13	142220603	LH
REPROTEC	66.24	13.02.13	143009195	LH
GENER8 FINANCE LTD	67.20	13.02.13	143010424	LH
GAP GROUP	57.60	13.02.13	143010679	LH
MG SAFETY LTD	32.40	13.02.13	143011383	LH
ALLSTAR BUSINESS SOLUTIONS	161.86	13.02.13	143011675	LH
HANDICENTRE (BINGHAM) LTD	21.98	13.02.13	143012556	LH
HANDICENTRE (BINGHAM) LTD	69.32	13.02.13	143012556	LH
	<u>28498.67</u>			

INPUTTING TRANSACTION