

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, 17th June, 2014**, at **7.15 p.m.**

**PRESENT:**

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

**1.00 APPOINTMENT OF CHAIRMAN:**

Councillor Mrs. T. Kerry, **Proposed** by Councillor A. Harvey and **Seconded** by Councillor Mrs. S. Hull, was duly elected as Chairman for the ensuing year.

Councillor Mrs. Kerry chaired the meeting from this point.

**2.00 APPOINTMENT OF VICE-CHAIRMAN:**

Councillor A. Harvey, **Proposed** by Councillor Mrs. G. Davidson and **Seconded** by Councillor Mrs. S. Hull, was duly elected as Vice-Chairman for the ensuing year.

**3.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:**

There were no Apologies for Absence and Acceptance received.

**4.00 DECLARATIONS OF INTEREST:**

Councillor J. Stockwood declared an interest in Folio 7347, Report 'D', Trent Valley Internal Drainage Board.

**5.00 MINUTES:**

The Minutes of the meeting held on the 15th April, 2014, 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.

**6.00 BUDGET REPORT 'A':**

The Clerk answered any queries in relation to Budget Report 'A' and it was

**RECOMMENDED** approval of budget monitoring up to the 30th April, 2014.

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, 17th June, 2014**, at **7.15 p.m.** continued.....

**7.00**     **ACCOUNTS FOR PAYMENT - REPORT 'B':**

Accounts were presented for payment and it was agreed to

**RECOMMEND** approval.

**8.00**     **ACCOUNTS PAID - REPORT 'C':**

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

**RECOMMEND** approval.

**9.00**     **BANKLINE PAYMENTS - REPORT 'D':**

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

**RECOMMEND** approval.

**10.00**    **GRANT AID:**

01    Booklet Commemorating Casualties from Bingham in W.W.1

A request had been received for printing costs in relation to a booklet commemorating those from Bingham who died in World War 1. It was agreed to await further details.

02    Positive Futures

Request received from Positive Futures for use of room at The Old Court Houser (possibly retrospective). It was agreed to

**RECOMMEND** approval of free use of a room on the 19<sup>th</sup> June, 2014.

03    St. Mary & All Saints P.C.C.

Request received for funding in connection with re-tiling of ladies' toilet. It was agreed to

**RECOMMEND** approval of grant aid of £1,965.00, with a view to the Grant Aid budget being reviewed as necessary during the year.

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, 17th June, 2014**, at **7.15 p.m.** continued.....

**10.00**     **GRANT AID continued.....**

04     B.H.T.A.

Request for Contribution Towards cost of Re-printing Heritage Trail leaflet. (Originally joint B.T.C./B.H.T.A. project).

Councillor Davidson confirmed that a donation of £100.00 had been made via Rushcliffe Borough Council. Whilst it was noted that the original leaflet was a joint project, Councillors felt that the leaflet should be updated and not just reprinted as, in the meantime, there had been some changes to buildings.

**11.00**     **THE OLD COURT HOUSE:**

(a)     Consideration of Quotations for Re-Pointing Necessary at Rear of The Old Court House and Roof Repairs to Cemetery Lodge

A quotation had been obtained as follows and second one was awaited:-

01	Re-pointing of rear wall at The Old Court House	-	£840.00
02	Cemetery Lodge roof repairs	-	£520.00

It was

**RECOMMENDED** to approve acceptance of the lowest quotation received and that the Clerk arranges for the work to be completed.

(b)     Consideration of Quotations and Possible Replacement of Existing Heating Boilers. (Report – Report 'E')

It was agreed that the Clerk obtains quotations for a full replacement of the system, i.e. pipework as well as boiler.

**12.00**     **RENEWAL OF CIVIL CEREMONY LICENCE:**

The Clerk confirmed income received and the cost of the licence over the last three years. It was

**RECOMMENDED** not to renew the Civil Ceremony Licence in 2015.

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, 17th June, 2014**, at 7.15 p.m. continued.....

**13.00**     **NETWORK RAIL'S REQUEST TO PURCHASE LAND AT LANGTRY GARDENS:**

Network Rail had offered £4,000.00, plus legal fees, for purchase of land in order to upgrade the foot bridge over the railway line. Clerk to request that a higher offer be made.

**14.00**     **COMMUNITY LED PLANNING - UPDATE:**

Councillor Mrs. Kerry confirmed that there had been the inaugural meeting of the Community Led Planning Steering Group on the 10th June, 2014. The next meeting had been scheduled for the 10th July, 2014, and the Group would invited partner agencies, be they officers and/or Councillors, to appropriate meetings as necessary.

**15.00**     **CORRESPONDENCE:**

There was no correspondence received for consideration.

**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**

**02     COUNCIL-OWNED LAND BOUNDARY FENCE**

As there was no further business to transact, the meeting finished at 8.15 p.m.

.....  
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, 17th June, 2014**, 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 and 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.
	Membership of C.B.W.G.	Outstanding.

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BINGHAM TOWN COUNCIL SUMMARY APRIL 2014

REPORT A cont.

	BAL B.FWD		Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget			
Community	15	0	-15	1265	0	1265	1250		
Promotion	5,200.00	3,025.00	-2,175.00	22,500.00	195.00	22,305.00	20,130.00		
Recreation	4,187.00	424.01	-3,762.99	31,556.00	4,201.28	27,354.72	23,591.73		
Allotment	1,000.00	611.84	-388.16	1,360.00	375.00	985.00	596.84		
Cemetery	5000	1,330.00	-3,670.00	4,350.00	54.98	4,295.02	625.02		
Environment	0.00	0.00	0.00	7,090.00	0.00	7,090.00	7,090.00		
Depot	1350	76.20	-1,273.80	70,500.00	5,738.43	64,761.57	63,487.77		
Finance	19,460.00	0.00	-19,460.00	116,600.00	7,210.38	109,389.62	89,929.62		
OCH	10,400.00	2,575.00	-7,825.00	26,250.00	2,472.72	23,777.28	15,952.28		
<b>TOTALS</b>	<b>46,612.00</b>	<b>8,042.05</b>	<b>-38,569.95</b>	<b>281,471.00</b>	<b>20,247.79</b>	<b>261,223.21</b>	<b>222,653.26</b>		

Precept	234,859.00	126,909.50	-107,949.50	0.00	0.00	0.00	-107,949.50
Mayors Charity	0	0.00	0	0	-1,158.07	1,158.07	1,158.07

	Reserves		Receipts			Payments			Net Variance
	Budget	Actual	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Risk Management	6,000.00	0.00	-2500	0.00	0.00	0.00	0	6,000.00	
OCH Capital	3,420.00	0.00	-2000	0.00	0.00	0.00	0	3,420.00	
Depot	22,892.82	0.00	-6000	0.00	0.00	0.00	0	22,892.82	
Allotment	0.00	0.00	0	0.00	0.00	0.00	0	0.00	
Environment	1,000.00	0.00	-500	0.00	0.00	0.00	0	1,000.00	
General Reserve	140765.44	0.00	0	0.00	0.00	-2500.00	2500	143,265.44	
Promotion	0.00	0.00	0	0.00	0.00	0.00	0	0.00	
Recreation	17,288.48	0.00	-6000	0.00	0.00	0.00	645	17,933.48	
Cemetery	0.00	0.00	0	0.00	0.00	0.00	0	0.00	
Community Capital	2,000.00	0.00	-500	0.00	0.00	0.00	0	2,000.00	
Property Land	61,418.71	0.00	-23000	0.00	0.00	0.00	0	61,418.71	
<b>Capital Total</b>	<b>254,785.45</b>	<b>0.00</b>	<b>-40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,145.00</b>	<b>3,145.00</b>	<b>257,930.45</b>	

<b>GRAND TOTAL</b>	<b>254,785.45</b>	<b>87,112.00</b>	<b>-79,069.95</b>	<b>281,471.00</b>	<b>15,944.72</b>	<b>265,526.28</b>	<b>481,741.78</b>
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summary

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**REPORT A**

INCLUDES ACCRUALS FROM 2013/2014

Apr-14

Net Variance column

Positive figs. = underspends  
Negative figs. = overspends

Community	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
1 CCTV Maintenance	0.00	0.00	0.00	700.00	700.00	700.00	700.00
2 Notice Boards	0.00	0.00	0.00	200.00	200.00	200.00	200.00
3 Town Map	15.00	15.00	-15.00	15.00	15.00	15.00	0.00
4 Trs. To Com. Reserve	0.00	0.00	0.00	350.00	350.00	350.00	350.00
<b>Community</b>	<b>15.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>1,265.00</b>	<b>1,250.00</b>

Promotions	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
5 Town Fair	4,000.00	1,425.00	-2575	7,000.00	21.00	6979.00	4,404.00
6 Christmas Fair	1,200.00	0.00	-1200	2,750.00	130	2620.00	1,420.00
7 Christmas Lights	0.00	0.00	0	6,500.00	-92	6500.00	6,500.00
8 Other Promotions	0.00	0.00	0	1,000.00	1092.00	1092.00	1,092.00
9 Web Site	0.00	0.00	0	1,500.00	1500.00	1500.00	1,500.00
10 Town News/leaflets	0.00	0.00	0	2,000.00	136	1864.00	1,864.00
86 Market Celebrations	0.00	1,600.00	1600	1,500.00	1500.00	1500.00	3,100.00
87 WW1 Commerations	0.00	0.00	0	250.00	250.00	250.00	250.00
11 Town Guide/Promotiona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Promotions</b>	<b>5,200.00</b>	<b>3,025.00</b>	<b>-2,175.00</b>	<b>22,500.00</b>	<b>195.00</b>	<b>22305.00</b>	<b>20,130.00</b>

Recreation	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
12 Play Area/Open Spaces	0.00	0.00	0	4,500.00	96.28	4403.72	4,403.72
84 Tree/Shrubbery Maint.	0.00	0.00	0	2,500.00	175	2500.00	2,500.00
14 Rent	1,000.00	0.00	-1000	175.00	3930	8070.00	-1,000.00
15 Sports Pitch Maintenance	3,067.00	255.00	-2812	12,000.00	0.00	12000.00	5,258.00
16 Wayleaves	120.00	169.01	49.01	0.00	0.00	0.00	49.01
P3	0.00	0.00	0	0.00	0.00	0.00	0.00
Trs. To Recreation Reserve	0.00	0.00	0	12,381.00	12381.00	12381.00	12,381.00
<b>Recreation</b>	<b>4,187.00</b>	<b>424.01</b>	<b>-3,762.99</b>	<b>31,556.00</b>	<b>4,201.28</b>	<b>27354.72</b>	<b>23,591.73</b>

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BINGHAM TOWN COUNCIL  
 BUDGET MONITORING  
 30TH APRIL 2014

Allotments	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
17 Allotment Rents	1,000.00	611.84	-388.16	375.00	-15.00
18 Water Charges	0.00	0	0	500.00	500.00
19 Maintenance	0.00	0	0	500.00	500.00
<b>Allotments</b>	<b>1,000.00</b>	<b>611.84</b>	<b>-388.16</b>	<b>375.00</b>	<b>985.00</b>

Cemetery	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
20 Rates	0.00	0	600.00	54.98	545.02
21 Water/drainage	0.00	0	250.00	0	250.00
22 Grave Digging	0.00	0.00	1,500.00	0	1,500.00
23 Electricity	0.00	0	500.00	0	500.00
24 Maintenance	0.00	0	500.00	0.00	500.00
25 Memorials & Fees	5,000.00	1,330.00	-3670	1,000.00	1,000.00
<b>Cemetery</b>	<b>5000.00</b>	<b>1330.00</b>	<b>-3670.00</b>	<b>54.98</b>	<b>4295.02</b>

Environment	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
26 General Maintenance	0.00	0	640.00	0	640.00
27 Town Floral Displays	0.00	0	5,500.00	0	5,500.00
28 Litter & Dog Bins	0.00	0	450.00	0	450.00
Trans to Environ. Reserve	0.00	0	500.00	0	500.00
<b>Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,090.00</b>	<b>7,090.00</b>



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BINGHAM TOWN COUNCIL  
BUDGET MONITORING  
30TH APRIL 2014

Depot	Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	Actual	Budget
Equipment service etc	29	0.00	0	4,000.00	194.48	3805.52	194.48	3805.52
Depot Maintenance	30	0.00	0	400.00	0	400.00	0	400.00
Mobile phones	31	0.00	0	250.00	0	250.00	0	250.00
Alarm	32	0.00	0	300.00	0	300.00	0	300.00
Hand tools & equipment	33	0.00	76.2	100.00	63.50	36.50	63.50	112.70
Clothing	34	0.00	0	400.00	0	400.00	0	400.00
Wages	35	0.00	0	54,450.00	4539.64	49910.36	4539.64	49,910.36
Vehicle Tax/insurance	36	0.00	0	1,500.00	940.81	559.19	940.81	559.19
Fuel	37	0.00	0	3,500.00	0	3500.00	0	3,500.00
Trans to Depot Res.	38	0.00	0	5,600.00	0	5600.00	0	5,600.00
Grass Cutting	39	1,350.00	-1350	0.00	0.00	0.00	0.00	-1,350.00
<b>Depot</b>		<b>1,350.00</b>	<b>76.20</b>	<b>-1,273.80</b>	<b>5,738.43</b>	<b>64761.57</b>	<b>5,738.43</b>	<b>63,487.77</b>

Finance	Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	Actual	Budget
Salaries inc Ers cost	40	0.00	0	72,000.00	5,671.21	66328.79	5,671.21	66,328.79
Audit	41	0.00	0	2,000.00	0	2000.00	0	2,000.00
Office Expenses	42	0.00	0	5,500.00	241.80	5258.20	241.80	5,258.20
Subscriptions/training	43	0.00	0	5,000.00	1,197.37	3802.63	1,197.37	3,802.63
Travel/mileage	44	0.00	0	400.00	0	400.00	0	400.00
Civic Expenses	45	0.00	0	2,500.00	100.00	2400.00	100.00	2,400.00
Insurance	46	0.00	0	2,000.00	0	2000.00	0	2,000.00
Advertising	47	0.00	0	700.00	0	700.00	0	700.00
Grant Aid	48	0.00	0	4,000.00	0	4000.00	0	4,000.00
Trans to Prop & Land Res	49	0.00	0	20,000.00	0	20000.00	0	20,000.00
Trans to Risk Mgmt Res	50	0.00	0	2,500.00	0	2500.00	0	2,500.00
Elections	51	0.00	0	0.00	0	0.00	0	0.00
RBC Transitional Relief	85	18,960.00	-18960	0.00	0.00	0.00	0.00	-18,960.00
Investment Inc	52	500.00	-500	0.00	0.00	0.00	0.00	-500.00
<b>Finance</b>		<b>19,460.00</b>	<b>0.00</b>	<b>-19,460.00</b>	<b>7,210.38</b>	<b>109,389.62</b>	<b>7,210.38</b>	<b>89,929.62</b>

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BINGHAM TOWN COUNCIL  
 BUDGET MONITORING  
 30TH APRIL 2014

Precept	76	234,859.00	126,909.50	-107949.5	0.00	0.00	0.00	-107,949.50
			126,909.50					
<b>Old Court House</b>								
		<b>Receipts</b>	<b>Actual</b>			<b>Payments</b>	<b>Actual</b>	<b>Net Variance</b>
		Budget		Budget		Actual		
Caretakers wages	53	0.00		0	5,600.00	444.40	5155.60	5,155.60
Insurance	54	0.00		0	1,000.00		1000.00	1,000.00
Water rates	55	0.00		0	750.00		750.00	750.00
Non domestic rates	56	0.00		0	6,000.00	567.00	5433.00	5,433.00
Gas/Elec	57	0.00		0	6,000.00	790.37	5209.63	5,209.63
Repairs & Maint	58	0.00		0	5,500.00	670.95	4829.05	4,829.05
Equipment	59	0.00		0	400.00		400.00	400.00
Trans to OCH Res	60	0.00		0	1,000.00		1000.00	1,000.00
Civil ceremony	61	150.00	590.00	440	0.00		0.00	440.00
Tenants rents	62	8,500.00	1,925.00	-6575	0.00		0.00	-6,575.00
Room hire	63	1,750.00	60.00	-1690	0.00		0.00	-1,690.00
<b>Old Court House</b>		<b>10,400.00</b>	<b>2,575.00</b>	<b>-7,825.00</b>	<b>26,250.00</b>	<b>2,472.72</b>	<b>23,777.28</b>	<b>15,952.28</b>
<b>Check to Precept submitted</b>		<b>46,612.00</b>	<b>8,042.05</b>	<b>-38,569.95</b>	<b>281,471.00</b>	<b>20,247.79</b>	<b>261223.21</b>	<b>222,653.26</b>
					<b>234,859.00</b>			
Miscell Mayors Charity	81			<b>0.00</b>	<b>0.00</b>	<b>-1,158.07</b>	<b>1158.07</b>	<b>1,158.07</b>

## 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, 17th June, 2014**  
at **7.15 p.m.** continued.....

## ACCOUNTS FOR PAYMENT 17 JUNE 2014

CHQ	DETAIL	£
BANKLINE	CANCER RESEARCH - DONATION	772.07
BANKLINE	LINCS & NOTTS AIR AMBULANCE - DONATION	386.00
BANKLINE	CHUBB ELECTRONIC SECURITY - OCH ALARM CONTRACT	1,292.73
BANKLINE	NEWARK TOWN BAND - TOWN FAIR ENTERTAINMENT	350.00
BANKLINE	BE EVENT HIRE - TOWN FAIR HIRE OF TABLES/CHAIRS	402.72
BANKLINE	JAMES MAYLE - TOWN FAIR ACTIVITY	324.00
BANKLINE	NCC PENSION FUND - SUPERANN BAL M2	222.50
BANKLINE	S HULL - 700TH ANNIVERSARY ART COMP PRIZES	230.00
BANKLINE	R MCGARVA - CIVIL CEREMONY FEE REFUND	150.00
	9727 PERSIFLAGE SAXOPHONE QUARTET - TOWN FAIR ENTERTAINMENT	100.00
	9728 DAVID HOLLAND - TOWN FAIR MARSHALL	125.00
	9729 EDDIE MALLOY - TOWN FAIR MARSHALL	125.00
	9730 NICK ROBERTS - TOWN FAIR MARSHALL	125.00
		<u>£4,605.02</u>

Continued...../

Minutes of a meeting of the **Policy & Resources Committee**  
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Church Street, Bingham, on **Tuesday, 17th June, 2014**,  
at **7.15 p.m.** continued.....

**Accounts Paid 17 June 2014**

Bankline	WAGES advance	N Roberts	300.00
Bankline	WAGES m1	WAGES m1	3,571.40
Bankline	WAGES m1	WAGES m1	367.35
Bankline	WAGES m1	WAGES m1	2,717.15
9715	Town News & Christmas Fair flyer	The Print Quarter	136.00
Bankline	Repairs to Mower	B & B Tractors Ltd	221.38
Bankline	Drainage rate	TVIDB	6.28
Bankline	LH AVC's	Prudential	100.00
Bankline	Superann M 1	NCC Pension Fund	1,161.05
Bankline	Superann M 1	NCC Pension Fund	77.05
Bankline	PAYE M 1	HMRC	838.76
Bankline	PAYE M 1	HMRC	882.84
DD	BANKLINE CHARGES	Nat West	25.97
DD	Monthly broadband charge	Talk Talk	15.31
DD	Bank charges	Nat West	34.21
DD	Trade Waste collection	Wastecycle Ltd	54.10
DD	OCH Gas/Elec Bill	Utility Warehouse	830.19
9716	Temp Event Notice	RBC	21.00
9717	Annual meeting refreshments	Bingham Methodist Church	40.00
Bankline	WAGES m2	WAGES m2	3,628.80
Bankline	WAGES m2	WAGES m2	367.35
Bankline	WAGES m2	WAGES m2	3,333.16
Bankline	Parts	R E S Tractors	25.37
Bankline	Copier charge	Reprotec Connect For	30.66
Bankline	Accounts Licence renewal	Scribe 2000 Ltd	294.00
Bankline	Medieval Players	Serpentyne	470.00
Bankline	Keyholding	Gener8 Finance Ltd	42.00
Bankline	Equipment repairs	J R Mowers	57.12
Bankline	Tree pruning	AT2 Tree Surgery	240.00
DD	Copier lease payment	Siemens Financial Servicesq	239.40
DD	Non domestic rates	RBC	565.00
DD	Non domestic rates	RBC	58.00
DD	Monthly broadband charge	Talk Talk	15.31
DD	BANKLINE CHARGES	Nat West	23.82
9718	Bal of Pitch works phase 1	Prograss	3,495.00
9718	Wynhill pitch works	Prograss	1,080.00
9719	Wynhill tree pruning	C Harrison	200.00
9720	Bowser tyres	Saxondale Garage	116.00
9721	Fuel Account	Allstar Business Solutions	324.30
9722	Town Fair Posters	Printwise	182.40
DD	Dog bin emptying	RBC	195.00
DD	Bank charges	Nat West	21.09
DD	OCH Gas/Elec Bill	Utility Warehouse	428.41
DD	Cem Elec bill	Utility Warehouse	47.35

## REPORT 'C' 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, 17th June, 2014**,  
at **7.15 p.m.** continued.....

## Accounts Paid 17 June 2014 continued.....

Bankline	Fuel can	Spaldings	76.20
	Window cleaning	Petty Cash	20.00
	Postage	Petty Cash	3.72
	Mobile phone top up	Petty Cash	20.00
	Food covers	Petty Cash	10.00
BANKLINE	Internal Audit fee	D G C Slight	80.00
Bankline	Service/repairs/parts	J R Mowers	749.27
Bankline	Stationery	Viking Payments	83.16
Bankline	Flower displays	Plantscape Ltd	4,554.24
Bankline	Flower towers	Plantscape Ltd	302.40
Bankline	Fire extinguisher inspection	Notts Fire & Rescue Service	39.00
Bankline	Play area inspection	Playsafety Ltd	362.40
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	130.40
Bankline	Fuel Account	Allstar Business Solutions	266.00
Bankline	Copier charge	Reprotec Connect For	35.28
Bankline	LH AVC's	Prudential	100.00
Bankline	PAYE M2	HMRC	825.56
Bankline	PAYE M2	HMRC	1,185.91
bANKLINE	Superann M2	NCC Pension Fund	953.79
bANKLINE	Superann M2	NCC Pension Fund	77.05
9724	Town News & Christmas Fair flyer	The Print Quarter	136.00
9725	Town Fair floats	Cash	30.00
9726	Grant aid	Bingham Neighbourhood Watch	100.00
Bankline	Keyholding	Gener8 Finance Ltd	42.00
Bankline	Parts	R E S Tractors	21.19
Bankline	Stationery	Viking Payments	139.52
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	96.08
		<b>£ 37,318.75</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, 17th June, 2014**, at 7.15 p.m.  
continued.....

**BANKLINE TRANSACTIONS - SUMMARY OF BANKLINE PAYMENTS:**

P & R	SUPPLIER'S NAME	£ p	DATE OF PYMT	NATWEST PYMT. REF.
17.06.14	PROGRASS	430.00	10.04.14	203052326 LH
17.06.14	JAS MARTIN- SOUTHWELL	700.00	10.04.14	203053223 LH
17.06.14	WPS LTD	940.81	10.04.14	203054109 LH
17.06.14	RBC	375.00	10.04.14	203055720 LH
17.06.14	REPROTEC	36.42	10.04.14	203056065 LH
17.06.14	NCC COUNTY SUPPLIES	30.62	10.04.14	203056617 LH
17.06.14	VIKING PAYMENTS	166.21	10.04.14	203057223 LH
17.06.14	HANDICENTRE	152.07	10.04.14	203058264 LH
17.06.14	HANDICENTRE	13.08	10.04.14	203058264 LH
17.06.14	STUMP BUSTERS	108.00	16.04.14	203967184 LH
17.06.14	PROGRASS	3500.00	16.04.14	203967958 LH
17.06.14	ALLIANZ	386.35	16.04.14	203968853 LH
17.06.14	SPALDINGS	76.20	16.04.14	203969424 LH
17.06.14	APRIL SALARIES	6655.90	24.04.14	VARIOUS LH
17.06.14	BB TRACTORS	221.38	01.05.14	205822403 LH
17.06.14	TVIDB	6.28	01.05.14	205823308 LH
17.06.14	PRUDENTIAL	100.00	01.05.14	205823664 LH
17.06.14	NCC PENSION FUND	1238.10	01.05.14	205824290 LH
17.06.14	HMRC	1721.60	01.05.14	205824847 LH
17.06.14	SPALDINGS	76.20	01.05.14	205825561 LH
17.06.14	RES TRACTORS	25.37	08.05.14	207072525 LH
17.06.14	REPROTEC	30.66	08.05.14	207075066 LH
17.06.14	SCRIBE 2000 LTD	294.00	08.05.14	207075927 LH
17.06.14	MBS & SERPENTYNE	470.00	08.05.14	207076829 LH
17.06.14	GENER8 FINANCE	42.00	08.05.14	207078424 LH
17.06.14	J R MOWERS	57.12	08.05.14	207078826 LH
17.06.14	AT2 TREE SURGERY	240.00	08.05.14	207079142 LH
17.06.14	MAY SALAREIS	7,329.31	29.05.14	various LH
17.06.14	D SLIGHT	80.00	06.06.14	211518470 LH
17.06.14	JR MOWERS	749.27	06.06.14	211518861 LH
17.06.14	VIKING PAYMENTS	83.16	06.06.14	211518922 LH
17.06.14	PLANTSCAPE	4856.64	06.06.14	211519012 LH
17.06.14	NOTTS FIRE & RESCUE	39.00	06.06.14	211519244 LH
17.06.14	PLAYSAFETY LTD	362.40	06.06.14	211520010 LH
17.06.14	HANDICENTRE	130.40	06.06.14	211520166 LH
17.06.14	ALLSTAR BUSINESS	266.00	06.06.14	211520212 LH
17.06.14	REPROTEC	35.28	06.06.14	211520343 LH
17.06.14	PRUDENTIAL	100.00	06.06.14	211520467 LH
17.06.14	HMRC	2011.47	06.06.14	211520636 LH
17.06.14	NCC PENSION FUND	1030.84	06.06.14	211520803 LH

**35,167.14**

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, 17th June, 2014, at 7.15 p.m.**

**Report to the Policy and Resources Committee 17<sup>th</sup> June 2014**

**Matter for Decision – Quotes for new boiler at The Old Court House**

To consider quotes for new boiler at The Old Court House.

3 quotes were requested as follows:

Firm	Quote	Comments
Firm 1	Boiler = £7,795 Control for Council Chamber = £1,981	Recommend only 1 boiler
Firm 2	Option 1 = £7780 Option 2 = £8620	Option 1 = 1 boiler Option 2 = 2 boilers as per existing set up. Both quotes include separate control for Council Chamber
Firm 3		Unable to quote as does not deal with commercial buildings