

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, 23rd June, 2015**, at **7.16 p.m.**

PRESENT:

- Councillor R. Bird
- " G. Davidson
- " A. Harvey
- " K. Hayes-Heath
- " J. Stockwood

IN ATTENDANCE:

- Councillor Mrs. E. Hutchison
- " Mrs. A. Langford
- " Mrs. S. Orr
- " A. Shelton
- 1 Member of the Public
- 1 Press

1.00 APPOINTMENT OF CHAIRMAN:

Councillor A. Harvey, was **Proposed** by Councillor G. Davidson and **Seconded** by Councillor R. Bird.

Councillor J. Stockwood was **Proposed** by Councillor K. Hayes-Heath and **Seconded** by Councillor J. Stockwood.

Voting was recorded as follows:-

Councillor A. Harvey	-	FOR	-	3
Councillor J. Stockwood	-	FOR	-	2

Therefore, Councillor A. Harvey was duly elected as Chairman for the ensuing year.

Councillor A. Harvey chaired the meeting from this point.

2.00 APPOINTMENT OF VICE-CHAIRMAN:

Councillor J. Stockwood, was **Proposed** by Councillor. G. Davidson and **Seconded** by Councillor R. Bird. Councillor J. Stockwood was, therefore, duly elected as Vice-Chairman for the ensuing year.

3.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

Apologies for Absence and Acceptance were received from Councillor Mrs. T. Kerry.

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, 23rd June, 2015**, at **7.15 p.m.** continued.....

4.00 DECLARATIONS OF INTEREST:

There were no Declarations of Interest received.

5.00 MINUTES:

Prior to signing the Minutes of the meeting held on the 14th April, 2015, the following amendment was agreed:-

01 Folio 7829, Item 12.02 – Correspondence

Amend "*Robert Jenrick, M.P.*" to "*Warner's Paddock*"

Subject to the above amendment, the Minutes, 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 Clerk's Update, Appendix 'A', attached.

It was agreed that the Community Building Working Group membership be the Chairman and Vice-Chairman of the Community Committee, plus the Mayor and Deputy Mayor.

6.00 APPOINTMENT OF OUTSIDE REPRESENTATIVES:

01 Rushcliffe Borough Council Local Economic Growth Board for Bingham and Radcliffe-on-Trent

Councillor G. Davidson **Proposed** Councillor Mrs. T. Kerry with Councillor A. Harvey as substitute.

It was **Unanimously agreed**.

7.00 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 31st May, 2015.

A query was raised regarding members' expenses and it was agreed that the Clerk investigates current legislation. However, it was noted that there was a Civic Expenses budget under Finance which also covered the Mayor's expenses in relation to the Civic Reception and Civic Service.

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, 23rd June, 2015**, at **7.16 p.m.** continued.....

8.00 ACCOUNTS FOR PAYMENT - REPORT 'B':

Accounts were presented for payment and it was agreed to

RECOMMEND approval.

9.00 ACCOUNTS PAID - REPORT 'C':

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

RECOMMEND approval.

10.00 BANKLINE PAYMENTS - REPORT 'D':

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

RECOMMEND approval.

11.00 GRANT AID - APPENDIX 'E':

It was agreed to

RECOMMEND approval of the following:-

01	Bingham Cricket Club – Sightscreens	£400.00
02	Robert Miles Infants' School – Weather Station Project	£200.00
03	Positive Futures – Request re. Community Pride Project, Linear Walk Bridge	£250.00

12.00 SECURITY OF TRAILER - UPDATE :

The Clerk confirmed that a motorised jockey wheel has been fitted to the trailer, along with a wheel clamp and hitch lock, and the trailer was now being stored at The Old Court House rather than the cemetery.

13.00 CONSIDERATION OF RISK ASSESSMENTS IN LINE WITH RISK MANAGEMENT:

Councillors approved the current risk assessments presented by the Clerk.

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, 23rd June, 2015**, at **7.16 p.m.** continued.....

14.00 **NEW WINDOWS ON REAR ELEVATION OF OLD COURT HOUSE - UPDATE:**

The Clerk confirmed that a quotation for five new windows on the rear elevation had been accepted due to the sills being rotten. This was only identified when decorators arrived to paint the exterior and, therefore, the problem had to be dealt with as an emergency. The same firm that had provided a competitive quotation when previous windows on the other exterior elevation were replaced was used in order to ensure the windows were the same. The windows were due to be fitted on the 25th June, 2015. At the same time as the rotten window frames were found, it was also noted that someone had kicked a hole in the upstairs fire door on the exterior, and, once again, under emergency measures, this was replaced in April, 2015. The cost of new windows was £858.33, plus Rushcliffe Borough Council fees.

15.00 **NEW LOCAL COUNCIL AWARD SCHEME - DETAILS OF SCHEME, REGISTRATION AND CONFIRMATION OF SEMINAR IN JULY:**

This item was deferred to the next meeting to allow the Clerk to make further enquiries.

16.00 **CORRESPONDENCE:**

01 N.C.C. Pensions Scheme Representative

Anyone interested in registering for this to contact the Clerk.

02 Boundary Commission – Electoral Review of Nottinghamshire – Draft Recommendations

Clerk to refer to all Councillors.

17.00 **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:-

Continued...../

Minutes of a meeting of the **Policy & Resources Committee**
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at **7.16 p.m.** continued.....

17.00 **PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960** continued.....

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

- 01 METHODIST CHURCH GRANT AID REQUEST**
- 02 STAFFING MATTERS**

As there was no further business to transact, the meeting finished at 8.40 p.m.

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CHAIRMAN
Date:

APPENDIX 'A'

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, 23rd June, 2015**, at **7.16 p.m.** continued.....

CLERK'S UPDATES

DETAILS	ACTION TO BE TAKEN
Review of Booking Policy	Agenda item for future meeting.
Tenants' rent review	Agenda item for future meeting.
Town Pavilion / Butt Field Sports Pavilion	Annual Review of lease and rent reviews covered by leases.
Membership of C.B.W.G.	Chair & Vice Chair of Recreational & Cemetery Committee; Mayor & Deputy Mayor, plus Chairman of Policy & Resources.

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BINGHAM TOWN COUNCIL SUMMARY MAY 2015

REPORT A cont.

	BAL B.FWD	Receipts			Payments			Net Variance
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Community		0	0	0	1250	-150	1400	1400
Promotion		5,200.00	1,605.00	-3,595.00	23,350.00	29.00	23,321.00	19,726.00
Recreation		4,287.00	692.06	-3,594.94	31,052.00	314.34	30,737.66	27,142.72
Allotment		1,000.00	27.50	-972.50	1,360.00	329.00	1,031.00	58.50
Cemetery		5000	862.50	-4,137.50	4,350.00	220.86	4,129.14	-8.36
Environment		0.00	9.98	9.98	7,090.00	14.97	7,075.03	7,085.01
Depot		1350	-1,247.10	-2,597.10	70,500.00	9,515.89	60,984.11	58,387.01
Finance		16,590.00	8,128.13	-8,378.74	120,100.00	11,638.61	108,461.39	100,082.65
OCH		10,400.00	5,553.75	-4,846.25	26,250.00	3,883.00	22,367.00	17,520.75
TOTALS		43,827.00	15,631.82	-28,112.05	285,302.00	25,795.67	259,506.33	231,394.28

Precept		241,475.00	120,737.50	-120,737.50	0.00	0.00	0.00	-120,737.50
Mayors Charity		0	1,537.00	0	0	1,537.00	-1,537.00	0.00

Reserves	bal. b/fwd	Receipts			Payments			
		Budget	Actual		Budget	Actual		
Risk Management	8,500.00	2,500.00	0.00	-2500	0.00	0	0	8,500.00
OCH Capital	3,480.00	1,000.00	0.00	-1000	0.00	215	-215	3,265.00
Depot	23,794.49	5,600.00	0.00	-5600	0.00	40	-40	23,754.49
Allotment	0.00	0.00	0.00	0	0.00	0	0	0.00
Environment	1,500.00	500.00	0.00	-500	0.00	0.00	0	1,500.00
General Reserve	162482.1	0.00	0.00	0	0.00	0.00	0	162,482.10
Promotion	0.00	0.00	0.00	0	0.00	0	0	0.00
Recreation	29,669.48	15,877.00	0.00	-15877	0.00	-645.00	645	30,314.48
Cemetery	0.00	0.00	0.00	0	0.00	0.00	0	0.00
Community Capital	2,350.00	350.00	0.00	-350	0.00	0	0	2,350.00
Property.Land	81,418.71	20,000.00	0.00	-20000	0.00	0.00	0	81,418.71
Capital Total	313,194.78	45,827.00	0.00	-45,827.00	0.00	-390.00	390.00	313,584.78

GRAND TOTAL	313,194.78	89,654.00	17,168.82	-73,939.05	285,302.00	26,942.67	258,359.33	544,979.06
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INCLUDES ACCRUALS FROM 2014/2015			May-15			REPORT A			
						Net Variance column			
						Positive figs. = underspends			
						Negative figs. = overspends			
Community	Receipts			Variance to budget	Payments		Variance to budget	Net Variance	checking col.
	Budget	Actual			Budget	Actual			
CCTV Maintenance	1	0.00		0.00	700.00		700.00	700.00	
Notice Boards	2	0.00		0.00	200.00	-150	350.00	350.00	
Town Map	3	0.00		0.00	0.00		0.00	0.00	
Trs. To Com. Reserve	4	0.00		0.00	350.00		350.00	350.00	
Community		0.00	0.00	0.00	1,250.00	-150.00	1400.00	1,400.00	1
Promotions	Receipts				Payments			Net Variance	
	Budget	Actual			Budget	Actual			
Town Fair	5	4,000.00	1,605.00	-2395	7,000.00	21.00	6979.00	4,584.00	
Christmas Fair	6	1,200.00		-1200	2,750.00		2750.00	1,550.00	
Christmas Lights	7	0.00		0	6,500.00		6500.00	6,500.00	
Other Promotions	8	0.00		0	1,000.00	8	992.00	992.00	
Web Site	9	0.00		0	1,500.00		1500.00	1,500.00	
Town News/leaflets	10	0.00		0	2,500.00	0	2500.00	2,500.00	
Market Celebrations	86			0	0.00		0.00	0.00	
WW1 Commerations	87			0	0.00		0.00	0.00	
Town Guide/Promotior	11	0.00		0.00	2,100.00	0.00	2100.00	2,100.00	
Promotions		5,200.00	1,605.00	-3,595.00	23,350.00	29.00	23321.00	19,726.00	19
Recreation	Receipts				Payments			Net Variance	
	Budget	Actual			Budget	Actual			
Play Area/Open Spaces	12	0.00		0	4,500.00	139.34	4360.66	4,360.66	
Tree/Shrubbery Maint.	84	0.00			2,500.00		2500.00	2,500.00	
Rent	14	1,100.00		-1100	175.00	175	0.00	-1,100.00	
Sports Pitch Maintenar	15	3,067.00	517.00	-2550	8,000.00		8000.00	5,450.00	
Wayleaves	16	120.00	175.06	55.06	0.00		0.00	55.06	
P3	77	0.00		0	0.00		0.00	0.00	
Trs. To Recreation Reserve		0.00		0	15,877.00		15877.00	15,877.00	
Recreation		4,287.00	692.06	-3,594.94	31,052.00	314.34	30737.66	27,142.72	27142

Allotments		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Allotment Rents	17	1,000.00	27.50	-972.5	360.00	329.00	31.00	-941.50
Water Charges	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	27.50	-972.50	1,360.00	329.00	1031.00	58.50
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Cemetery		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Rates	20	0.00		0	600.00	116.00	484.00	484.00
Water/drainage	21	0.00		0	250.00		250.00	250.00
Grave Digging	22	0.00		0	1,500.00		1500.00	1,500.00
Electricity	23	0.00		0	500.00	18.86	481.14	481.14
Maintenance	24	0.00		0	500.00	35.00	465.00	465.00
Memorials & Fees	25	5,000.00	862.50	-4137.5	1,000.00	51	949.00	-3,188.50
Cemetery		5000.00	862.50	-4137.50	4350.00	220.86	4129.14	-8.36
Environment		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
General Maintenance	26	0.00	9.98	9.98	640.00	14.97	625.03	635.01
Town Floral Displays	27	0.00		0	5,500.00		5500.00	5,500.00
Litter & Dog Bins	28	0.00		0	450.00		450.00	450.00
Trans to Environ. Reserve		0.00		0	500.00		500.00	500.00
Environment		0.00	9.98	9.98	7,090.00	14.97	7075.03	7,085.01

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Depot			Receipts			Payments			Net Variance	
			Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Equipment service etc	29		0.00		0	4,000.00	641.71	3358.29	3,358.29	
Depot Maintenance	30		0.00		0	400.00	43.49	356.51	356.51	
Mobile phones	31		0.00		0	250.00	51.34	198.66	198.66	
Alarm	32		0.00		0	300.00	29.40	270.60	270.60	
Hand tools & equipmer	33		0.00		0	100.00		100.00	100.00	
Clothing	34		0.00		0	400.00	30.00	370.00	370.00	
Wages	35		0.00		0	54,450.00	7634.19	46815.81	46,815.81	
Vehicle Tax/Insurance	36		0.00		0	1,500.00	940.81	559.19	559.19	
Fuel	37		0.00		0	3,500.00	144.95	3355.05	3,355.05	
Trans to Depot Res.	38		0.00		0	5,600.00		5600.00	5,600.00	
Grass Cutting	39		1,350.00	-1,247.10	-2597.1	0.00		0.00	-2,597.10	
Depot			1,350.00	-1,247.10	-2,597.10	70,500.00	9,515.89	60984.11	58,387.01	58387
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Finance			Receipts			Payments			Net Variance	
			Budget	Actual		Budget	Actual			
Salaries inc Ers cost	40		0.00		0	72,000.00	9,622.83	62377.17	62,377.17	
Audit	41		0.00		0	1,000.00	100	900.00	900.00	
Office Expenses	42		0.00		0	5,000.00	818.93	4181.07	4,181.07	
Subscriptions/training	43		0.00		0	5,000.00	1,342.83	3657.17	3,657.17	
Travel/mileage	44		0.00		0	400.00		400.00	400.00	
Civic Expenses	45		0.00		0	2,500.00	154.02	2345.98	2,345.98	
Insurance	46		0.00		0	2,000.00		2000.00	2,000.00	
Advertising	47		0.00		0	700.00		700.00	700.00	
Grant Aid	48		0.00		0	5,000.00	-400.00	5400.00	5,400.00	
Trans to Prop & Land R	49		0.00		0	20,000.00		20000.00	20,000.00	
Trans to Risk Mgemt R	50		0.00		0	2,500.00		2500.00	2,500.00	
Elections	51		0.00		83.13	4,000.00		4000.00	4,083.13	
RBC Transitional Relief	85		16,090.00	8,045.00	-8045	0.00		0.00	-8,045.00	
Investment Inc	52		500.00	83.13	-416.87	0.00		0.00	-416.87	
Finance			16,590.00	8,128.13	-8,378.74	120,100.00	11,638.61	108,461.39	100,082.65	100082

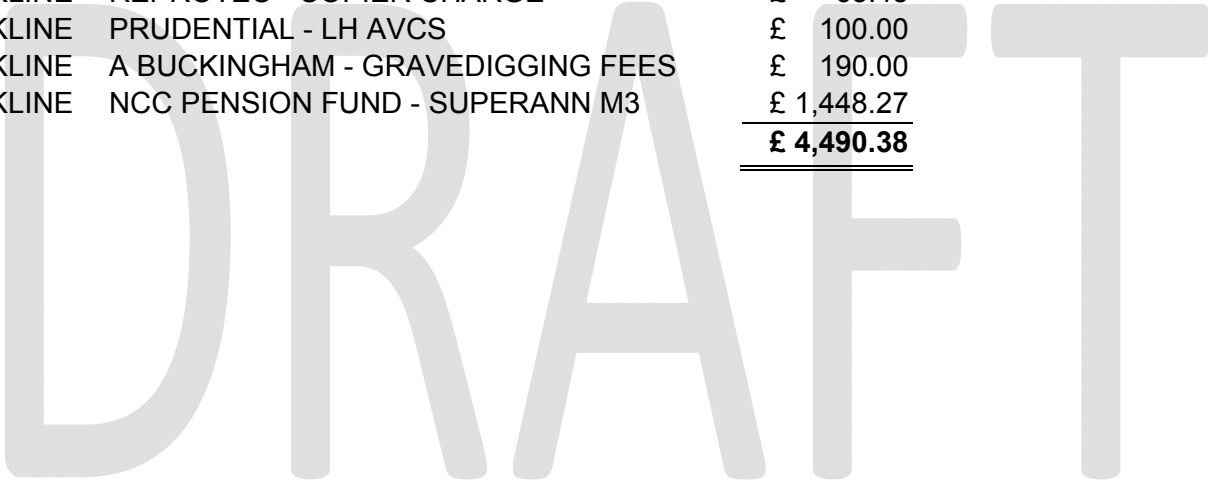
Precept	76	241,475.00	120,737.50	-120737.5	0.00	0.00	0.00	-120,737.50
			257,565.00					
Old Court House		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Caretakers wages	53	0.00	0	0	5,600.00	863.98	4736.02	4,736.02
Insurance	54	0.00	0	0	1,000.00		1000.00	1,000.00
Water rates	55	0.00	0	0	750.00		750.00	750.00
Non domestic rates	56	0.00	0	0	6,000.00	1,152.00	4848.00	4,848.00
Gas/Elec	57	0.00	0	0	6,000.00	1,011.23	4988.77	4,988.77
Repairs & Maint	58	0.00	0	0	5,500.00	855.79	4644.21	4,644.21
Equipment	59	0.00	0	0	400.00		400.00	400.00
Trans to OCH Res	60	0.00	0	0	1,000.00		1000.00	1,000.00
Civil ceremony	61	150.00	-150	0.00	0.00		0.00	-150.00
Tenants rents	62	8,500.00	4,431.00	-4069	0.00		0.00	-4,069.00
Room hire	63	1,750.00	1,122.75	-627.25	0.00		0.00	-627.25
Old Court House		10,400.00	5,553.75	-4,846.25	26,250.00	3,883.00	22,367.00	17,520.75
Check to Precept submitted		43,827.00	15,631.82	-28,112.05	285,302.00	25,795.67	259506.33	231,394.28
					241,475.00			
					120737.5			
					8,045.00			
Miscell Mayors Charity	81		1,537.00	0.00	0.00	1,537.00	-1537.00	0.00

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ACCOUNTS PRESENTED 23 JUNE 2015

BANKLINE	HMRC - PAYE M3	£ 2,098.80
BANKLINE	CHANDLERS OIL & GAS - DIESEL OIL	£ 587.88
BANKLINE	REPROTEC - COPIER CHARGE	£ 65.43
BANKLINE	PRUDENTIAL - LH AVCS	£ 100.00
BANKLINE	A BUCKINGHAM - GRAVEDIGGING FEES	£ 190.00
BANKLINE	NCC PENSION FUND - SUPERANN M3	£ 1,448.27
		<u>£ 4,490.38</u>



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Accounts Paid 23rd June 2015

Bankline	LH AVC's	Prudential	100.00
BAnkline	Superann M 1	NCC Pension Fund	1,280.47
BAnkline	Superann M 1	NCC Pension Fund	84.33
Bankline	PAYE M 1	HMRC	920.36
Bankline	PAYE M 1	HMRC	1,075.77
BAnkline	New Marshall Trailer	Farmstar Ltd	3,720.00
Bankline	WAGES m1	WAGES m1	3,277.05
Bankline	WAGES m1	WAGES m1	3,698.35
Bankline	WAGES m1	WAGES m1	394.55
Bankline	Wheel clamp	Farmstar Ltd	102.00
Bankline	Hill Drive allotment rent	RBC	329.00
Bankline	1st Aid Kits	Seton	83.81
Bankline	Stationery	Viking Payments	21.55
BAnkline	Crockery	NCC Supplies	284.64
9776	Mayor's Charity Fish & Chip supper	Bingham Fish Bar	350.00
9777	Mayor's Charity Fish & Chip supper expenses	L Holland	233.36
9777	Civic Reception flowers	L Holland	106.02
9778	Trailer jockey wheel	L Holland	168.10
DD	Non domestic rates	RBC	57.00
DD	BANKLINE CHARGES	Nat West	24.68
DD	Copier lease payment	CIT Vendor Finance	289.20
DD	Bank charges	Nat West	22.96
DD	Trade Waste collection	Wastecycle Ltd	61.54
DD	OCH Gas bill	Utility Warehouse	412.89
DD	OCH Elec bill	Utility Warehouse	203.62
DD	Alarm charges	Utility Warehouse	17.64
DD	Mobile phone charges	Utility Warehouse	38.62
DD	Cem Elec bill	Utility Warehouse	8.72
DD	OCH Telephone bill	Utility Warehouse	55.02
9779	Venue hire - Mayor's Charity function	Thomas Cranmer Centre	48.00
Bankline	Padlock	Farmstar Ltd	48.00
Bankline	Cemetery collection	Streetwise Environmental Ltd	42.00
Bankline	Fuel Account	Allstar Business Solutions	147.33
Bankline	OCH Painting of rear elevation	Olivers	1,128.00
Bankline	Drainage rate	TVIDB	6.40
Bankline	Accounts Licence renewal	Scribe 2000 Ltd	294.00
Bankline	Copier charge	Reprotec Connect For	23.49
Bankline	Cem fees	Granart Ltd	61.20
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	15.52
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	52.19
Bankline	Internal Audit fee	D G C Slight	100.00

Continued...../

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Bankline	Good Councillor Guide	Notts ALC	16.00
BANKline	OCH new External fire door	Progressive Joinery	258.00
Bankline	Stationery	Viking Payments	87.16
9780	Mayor's Charity Donation	Maggie's	1,906.31
Bankline	Fire extinguisher inspection	Notts Fire & Rescue Service	180.72
Bankline	Keyholding	Gener8 Finance Ltd	42.00
Bankline	Access system battery	AST Systems	108.00
Bankline	Ransomes Mower repairs	B & B Tractors Ltd	568.33
BANKline	Playground inspection training	RCAN	120.00
Bankline	Grant aid	Thera Trust Allsorts Group	230.00
Bankline	Grant aid	Notts Birdwatchers	80.00
Bankline	Grant aid	BTYFC	1,500.00
9782	Best Kept Village Competition entry	CPRE	8.00
DD	Non domestic rates	RBC	576.00
DD	BANKLINE CHARGES	Nat West	24.45
DD	Non domestic rates	RBC	59.00
Bankline	WAGES m2	WAGES m2	3,623.65
Bankline	WAGES m2	WAGES m2	385.10
Bankline	WAGES m2	WAGES m2	3,281.37
DD	Bank charges	Nat West	32.90
DD	Trade Waste collection	Wastecycle Ltd	70.64
DD	Mobile phone charges	Utility Warehouse	23.00
DD	Depot Alarm bill	Utility Warehouse	17.64
DD	Office Tel bill	Utility Warehouse	47.98
DD	OCH Elec bill	Utility Warehouse	195.82
DD	OCH Gas bill	Utility Warehouse	249.77
DD	Cem Elec bill	Utility Warehouse	11.38
Petty cash	OCH Window Cleaning	DHazzle	25.00
Petty cash	Coffee	Petty Cash	5.00
Petty cash	Radar keys	Petty Cash	14.97
Petty cash	Workwear	Petty Cash	30.00
Petty cash	Postage	Petty Cash	1.26
Petty cash	Petrol	Petty Cash	26.60
Bankline	Tree Pruning	AT2 Tree surgery	165.00
Bankline	Weedkillier/Litter pickers	Streetwise Environmental Ltd	95.11
Bankline	Town Fair toilet hire	WG Search Ltd	300.00
Bankline	GAP Group Ltd	Fencing coupling	5.00
Bankline	Stationery	Viking Payments	55.44
Bankline	Council photographs	Buttercross Photography	45.00
Bankline	LH AVC's	Prudential	100.00
Bankline	paye m2	HMRC	1,814.34
Bankline	Superann M2	NCC Pension Fund	1,321.68
Bankline	Town Fair posters	Printwise	182.40
Bankline	Transparent -uk.com	Wireless router	185.93
Bankline	Fuel Account	Allstar Business Solutions	153.14
Bankline	Gravedigging fees	A Buckingham	190.00

Continued...../

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, 23rd June, 2015,**
at **7.16 p.m.** continued.....

Bankline	Town Council news/Fair Flyer	The Print Quarter	576.00
Bankline	Jockey wheel	Farmstar Ltd	441.53
Bankline	Play area inspection reports	Playsafety Ltd	362.40
Bankline	Dog bin contract March-May 15	Streetwise Environmental Ltd	234.00
Bankline	Butt Field Pitch Work maintenance	Streetwise Environmental Ltd	3,013.99
Bankline	repair of Van side window & Seat cover	L Holland	410.60
Bankline	repair/maintenance materials	Handicentre (Bingham) Ltd	7.60
Bankline	repair/maintenance materials	Handicentre (Bingham) Ltd	102.84
Bankline	Town Fair entertainment	Carlton Brass Band	375.00
Bankline	Tree Pruning	C Harrison	150.00
Bankline	Stationery	Viking Payments	117.23
Bankline	Town Fair entertainment	The Joker Entertainment	240.00
Bankline	Town Fair Sound system	Location Audio	385.00
Bankline	Cemetery grass cutting	A Buckingham	1,200.00
Bankline	Town Fair 2 way radios	L Holland	88.98
	9783 Town Fair Punch & Judy	M Godber	150.00
	9784 Town Fair marshalling	E Malloy	125.00
	9785 Town Fair marshalling	D Holland	125.00
	9786 Town Fair marshalling	N Roberts	90.00
	9787 Town Fair entertainment	Persiflage Saxophone Quartet	75.00
			£ 46,076.64

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, 23rd June, 2015**,
at **7.16 p.m.** continued.....

BANKLINE TRANSACTIONS - SUMMARY OF BANKLINE PAYMENTS:

P & R	SUPPLIER'S NAME	£ p	DATE OF PYMT
23.06.15	RES TRACTORS	10.90	13.04.15
23.06.15	JAS MARTIN & CO	175.00	13.04.15
23.06.15	THE PRINT QUARTER	148.00	13.04.15
23.06.15	WPS	940.81	13.04.15
23.06.15	ALLIANZ	417.26	13.04.15
23.06.15	ALLSTAR BUSINESS	168.15	13.04.15
23.06.15	NOTTS ALC	100.00	13.04.15
23.06.15	NOTTS ALC	1226.83	13.04.15
23.06.15	GENER8 FINANCE	42.00	13.04.15
23.06.15	REPROTEC	30.83	16.04.15
23.06.15	FARM STAR	111.42	16.04.15
23.06.15	NCC COUNTY SUPP	275.40	16.04.15
23.06.15	NCC COUNTY SUPP	208.61	16.04.15
23.06.15	NCC COUNTY SUPP	40.92	16.04.15
23.06.15	HANDICENTRE	39.92	16.04.15
23.06.15	HANDICENTRE	51.42	16.04.15
23.06.15	APRIL SALARIES	7369.95	30.04.15
23.06.15	PRUDENTIAL	100.00	23.04.15
23.06.15	NCC PENSION FUND	1364.80	23.04.15
23.06.15	HMRC	1996.13	23.04.15
23.06.15	FARM STAR	3720.00	23.04.15
23.06.15	NCC COUNTY SUPPLIES	284.64	30.04.15
23.06.15	VIKING PAYMENTS	21.55	30.04.15
23.06.15	SETON	83.81	30.04.15
23.06.15	RBC	329.00	30.04.15
23.06.15	FARM STAR	102.00	30.04.15
23.06.15	FARMSTAR	48.00	06.05.15
23.06.15	STREETWISE	42.00	06.05.15
23.06.15	ALLSTAR BUS SOL	147.33	06.05.15
23.06.15	OLIVERS	1128.00	06.05.15
23.06.15	TVIDB	6.40	06.05.15
23.06.15	SCRIBE	294.00	06.05.15
23.06.15	MAY SALARIES	7290.12	22.05.15
23.06.15	REPROTEC	23.49	22.05.15
23.06.15	GRANART	61.20	22.05.15
23.06.15	HANDICENTRE	15.52	22.05.15
23.06.15	HANDICENTRE	52.19	22.05.15
23.06.15	DAVID G C SLIGHT	100.00	22.05.15

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, 23rd June, 2015**,
at **7.16 p.m.** continued.....

BANKLINE TRANSACTIONS - SUMMARY OF BANKLINE PAYMENTS continued....

23.06.15	NOTTS ALC	16.00	22.05.15
23.06.15	PROGRESSIVE JOINERY	258.00	22.05.15
23.06.15	VIKING PAYMENTS	87.16	22.05.15
23.06.15	NOTTS FIRE & RESCUE	180.72	22.05.15
23.06.15	GENER8 FINANCE	42.00	22.05.15
23.06.15	AST SYSTEMS	108.00	22.05.15
23.06.15	B& B TRACTORS	568.33	22.05.15
23.06.15	RCAN	120.00	22.05.15
23.06.15	THERA TRUST	230.00	22.05.15
23.06.15	NOTTS BIRDWATCHERS	80.00	22.05.15
23.06.15	BFSC	1500.00	22.05.15
23.06.15	AT2 TREE SURGERY	165.00	11.06.15
23.06.15	STREETWISE	95.11	11.06.15
23.06.15	WG SEARCH LTD	300.00	11.06.15
23.06.15	GAP GROUP	5.00	11.06.15
23.06.15	VIKJING	55.44	11.06.15
23.06.15	BUTTERCROSS PHOTOGRAPHY	45.00	11.06.15
23.06.15	MALCOLM LANE	180.00	11.06.15
23.06.15	PRUDENTIAL	100.00	11.06.15
23.06.15	HMRC	1814.34	11.06.15
23.06.15	NCC PENSION FUND	1321.68	11.06.15
23.06.15	PRINTWISE	182.40	11.06.15
23.06.15	TRANSPARENT	185.93	11.06.15
23.06.15	ALLSTAR	153.14	11.06.15
23.06.15	A BUCKINGHAM	190.00	11.06.15
23.06.15	THE PRINT QUARTER	576.00	11.06.15
23.06.15	FARMSTAR	441.53	11.06.15
23.06.15	PLAYSAFETY LTD	362.40	11.06.15
23.06.15	STREETWISE	234.00	11.06.15
23.06.15	STREETWISE	3013.99	11.06.15
23.06.15	LYNN HOLLAND	410.60	11.06.15
23.06.15	HANDICENTRE	7.60	11.06.15
23.06.15	HANDICENTRE	102.84	11.06.15
		41699.81	

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, 23rd June, 2015**, at **7.16 p.m.** continued.....

Report to the Policy & Resources Committee – 23rd June 2015

Matter for Decision – Agenda Item Grant Aid

1. Purpose of Report

To enable the Council to determine applications for grant aid.

2. Budget Provision

The Committee has allocated £5,000 for grant aid in 2015/16.
2015/2016

Budget available	£5,000.00
Less committed	<u>1,500.00</u>
Amount available	<u>£3,500.00</u>

3. Information

- 3.1 Request from Bingham Cricket Club for sightscreens £400 or £800 (details attached)
- 3.2 Request from Robert Miles Infant School re a weather station project approx. £420 (details attached)
- 3.3 Request from Positive Futures re Community Pride Project £500 (details attached)

Please refer to attached information.

LYNN HOLLAND
TOWN CLERK