

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, 21st June, 2016**, at **7.00 p.m.**

PRESENT:

Councillor R. Bird
 " A. Harvey
 " K. Hayes-Heath
 " Mrs. T. Kerry
 " Mrs. K. Vallance
 " J. Stockwood

IN ATTENDANCE:

Councillor Mrs. E. Hutchison
 " Mrs. S. Orr

Councillor A. Harvey chaired the meeting.

1.00 APPOINTMENT OF CHAIRMAN:

Councillor A. Harvey, was **Proposed** by Councillor R. Bird and **Seconded** by Councillor Mrs. T. Kerry..

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

2.00 APPOINTMENT OF VICE-CHAIRMAN:

Councillor Mrs. T. Kerry, was **Proposed** by Councillor R. Bird and **Seconded** by Councillor A. Harvey. Councillor Mrs. T. Kerry was, therefore, duly elected as Vice-Chairman for the ensuing year.

3.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

An apology for Absence and Acceptance was received and accepted from Councillor Mrs. A. Langford.

4.00 DECLARATIONS OF INTEREST:

There were no Declarations of Interest received.

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, 21st June, 2016**, at **7.00 p.m.** continued.....

5.00 **MINUTES:**

The Minutes of the meeting held on the 12th April, 2016, 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.

The Clerk confirmed receipt of the Retail Review spearheaded by Radcliffe & Bingham Growth Board. It was agreed to invite the officers to the next Policy & Resources Committee meeting.

6.00 **APPOINTMENT OF OUTSIDE REPRESENTATIVES:**

01 **Constitution Working Group**

In line with the Minutes of the Statutory Annual Meeting, it was agreed that representatives be the Mayor, Deputy Mayor, Committee Chairs, one independent and one conservative.

02 **Bingham & Radcliffe Growth Board**

Councillor A. Harvey (appointed at Full Council), together with Councillor Mrs. T. Kerry as substitute.

03 **Community Building Working Group**

Policy & Resources Committee members.

UNANIMOUSLY AGREED.

7.00 **BUDGET REPORT 'A':**

The Clerk responded to queries from Councillors in relation to Budget Report 'A' and it was

RECOMMENDED that approval be given to budget monitoring up to the 31st May, 2016.

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

Accounts were presented for payment and it was agreed to

RECOMMEND approval.

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, 21st June, 2016**, at **7.00 p.m.** continued.....

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 VACANT OFFICE SPACE AT THE OLD COURT HOUSE - UPDATE:

The Clerk confirmed two interested parties had inspected the office. However, both parties were not looking to move until nearer to September/October.

12.00 RESPONSE AND REVIEWS OF RECENTLY PUBLISHED COMMUNITY LED PLAN:

It was

RECOMMENDED that the results of the Community Led Plan be considered by the relevant individual committees prior to approval by Full Council.

13.00 NEIGHBOURHOOD PLAN WORKING GROUP:

It was

RECOMMENDED membership be open to all Councillors with a view to evening meetings.

14.00 CAPITAL PROGRAMME:

It was agreed that the date of the next meeting be the 19th July, 2016, to review priorities.

15.00 PAY AWARD 2016 /2018 - UPDATE:

It was noted that confirmation of a one per cent N.J.C. pay award for staff had been received covering the period up to the 31st March, 2018, which is to be implemented in June, 2016.

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, 21st June, 2016**, at **7.00 p.m.** continued.....

16.00 **FORMAT OF ANNUAL TOWN MEETING FOR 2017:**

- General presentation on key events of past year from Mayor
- Question and answer session to all Committee Chairman
- Formal part of meeting then meet your Councillors
- Montage of video footage slides, photos, etc. promoting Bingham community activities.
- Presentation of Civic Awards (moved from February, 2017)
- To be held at Methodist Centre due to it being a bigger facility
- Possibilities for prize draw

It was

RECOMMENDED to Council that the above suggestions form the basis of the 2017 Annual Town Meeting.

17.00 **COMMUNICATIONS ISSUES:**

Councillor Harvey confirmed he had met with representatives of the Newark Advertiser who had recommended that any news items for Bingham should be sent in with the form of press releases. The Communications Working Group will be asked to take this on board as part of its considerations.

18.00 **TRESPASSERS ON BUTT FIELD - UPDATE:**

- Tuesday, 5th June, 2016, 6.30 p.m. Approx. - Clerk confirmed reports were received that there were trespassers on Butt Field. These included three caravans on the tarmac car park and one on the grassed area.
- Wednesday, 6th June, 2016, Clerk took necessary steps to have them evicted.
- Thursday, 7th June, 2016, Bailiffs successfully evicted trespassers and barrier gate was padlocked.
- An invoice for £1,000.00 received, £500.00 of which would be recharged to Butt Field Sports Club in line with the Town Council's financial responsibilities.
- Councillor Mrs. Hutchison reported that Butt Field Sports Club was exploring additional C.C.T.V. to cover entrance and an upgraded gate. Once all details are known, B.F.S.C. will update the Town Council and request permission for alterations before going ahead.
- The Clerk also reported that a middle-aged couple sleeping in a tent were evicted on the 13th June, 2016.

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, 21st June, 2016**, at **7.00 p.m.** continued.....

19.00 **CORRESPONDENCE:**

01 R.B.S.

A letter had been received regarding the revised opening hours of the Bingham branch of NatWest. It was agreed that the Clerk responds, confirming that businesses would suffer under the new opening hours as the bank closure was earlier than business closure.

02 Residents

It was noted a letter had been received after the issue of the agenda from a resident requesting permission to purchase Bingham Town Council owned land be referred to the next meeting. Clerk to acknowledge letter and inform residents they would also have to cover any Town Council legal fees in the event of any sale being agreed.

03 Grant Aid Application

It was noted that a late grant application received after the issue of the agenda would be referred directly to Full Council.

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, 21st June, 2016**, at **7.00 p.m.** continued.....

20.00 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 continued.....

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

"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 UPDFATE ON TERMS OF REFERENCE RE. PARKING ON POLICE STATION SITE**
- 02 UPDATE ON TERMS OF REFERENCE RE. WARNER'S PADDOCK**
- 03 STAFFING MATTERS, INCLUDING:-**
 - (a) STAFF HANDBOOK**
 - (b) STAFF VACANCY**

As there was no further business to transact, the meeting finished at 8.25 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, 21st June, 2016**, at **7.00 p.m.** continued.....

CLERK'S UPDATES

DETAILS	ACTION TO BE TAKEN
Tenants' Rent Review	Approved no increase 2016/2017; however, inform tenants that from 2017/2018 the rent would increase at the rate of inflation + ½% at January, 2016, Full Council.
Town Pavilion / Butt Field Sports Pavilion	Annual Review of lease and rent reviews covered by leases.
Membership of C.B.W.G.	Chair and Vice-Chair of Community Committee; Mayor and Deputy Mayor, plus Chairman of Policy & Resources Committee.

BINGHAM TOWN COUNCIL SUMMARY MAY 2016

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	0	1250	1250
Promotion		5,200.00	1,515.00	-3,685.00	23,250.00	241.39	23,008.61	19,323.61
Recreation		4,287.00	685.06	-3,601.94	28,175.00	1,086.50	27,088.50	23,486.56
Allotment		1,000.00	19.17	-980.83	1,360.00	352.00	1,008.00	27.17
Cemetery		7500	320.00	-7,180.00	4,350.00	432.07	3,917.93	-3,262.07
Environment		0.00	0.00	0.00	7,090.00	1,527.20	5,562.80	5,562.80
Depot		2000	1,247.10	-752.90	71,750.00	5,942.39	65,807.61	65,054.71
Finance		500.00	103.10	-396.90	116,100.00	13,520.53	102,579.47	102,182.57
OCH		13,020.00	4,569.00	-8,451.00	26,450.00	3,473.03	22,976.97	14,525.97
TOTALS		33,507.00	8,458.43	-25,048.57	279,775.00	26,575.11	253,199.89	228,151.32

Precept		246,268.00	123,134.00	-123,134.00	0.00	0.00	0.00	-123,134.00
Mayors Charity		0	0.00	0	0	0.00	0.00	0.00

Reserves	bal. b/fwd	Receipts			Payments			
		Budget	Actual		Budget	Actual		
Risk Management	11,000.00	2,500.00	0.00	-2500	0.00	0	0	11,000.00
OCH Capital	4,265.00	1,000.00	0.00	-1000	0.00	0	0	4,265.00
Depot	29,122.49	5,600.00	0.00	-5600	0.00	457.5	-457.5	28,664.99
Allotment	0.00	0.00	0.00	0	0.00	0	0	0.00
Environment	2,000.00	500.00	0.00	-500	0.00	0.00	0	2,000.00
General Reserve	184,997.90	0.00	0.00	0	0.00	0.00	0	184,997.90
Promotion	0.00	0.00	0.00	0	0.00	0	0	0.00
Recreation	45,546.48	10,000.00	0.00	-10000	0.00	-645.00	645	46,191.48
Cemetery	0.00	0.00	0.00	0	0.00	0.00	0	0.00
Community Capital	2,700.00	350.00	0.00	-350	0.00	230	-230	2,470.00
Property.Land	101,418.71	20,000.00	0.00	-20000	0.00	0.00	0	101,418.71
Capital Total	381,050.58	39,950.00	0.00	-39,950.00	0.00	42.50	-42.50	381,008.08

GRAND TOTAL	381,050.58	73,457.00	8,458.43	-64,998.57	279,775.00	26,617.61	253,157.39	609,159.40
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Allotments		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Allotment Rents	17	1,000.00	19.17	-980.83	360.00	352.00	8.00	-972.83
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	19.17	-980.83	1,360.00	352.00	1008.00	27.17
Cemetery		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Rates	20	0.00		0	600.00	120.90	479.10	479.10
Water/drainage	21	0.00		0	250.00		250.00	250.00
Grave Digging	22	0.00		0	1,500.00	300.00	1200.00	1,200.00
Electricity	23	0.00		0	500.00	11.17	488.83	488.83
Maintenance	24	0.00		0	500.00		500.00	500.00
Memorials & Fees	25	7,500.00	320.00	-7180	1,000.00		1000.00	-6,180.00
Cemetery		7500.00	320.00	-7180.00	4350.00	432.07	3917.93	-3262.07
Environment		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
General Maintenance	26	0.00	0.00	0	640.00	0.00	640.00	640.00
Town Floral Displays	27	0.00	0.00	0	5,500.00	1527.2	3972.80	3,972.80
Litter & Dog Bins	28	0.00	0.00	0	450.00	0.00	450.00	450.00
Trans to Environ. Reserve		0.00	0.00	0	500.00	0.00	500.00	500.00
Environment		0.00	0.00	0.00	7,090.00	1,527.20	5562.80	5,562.80

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	93.24	3906.76	3,906.76
Depot Maintenance	30	0.00		0	400.00	0	400.00	400.00
Mobile phones	31	0.00		0	250.00	38.32	211.68	211.68
Alarm	32	0.00		0	300.00	29.40	270.60	270.60
Hand tools & equipmer	33	0.00		0	100.00	0.00	100.00	100.00
Clothing	34	0.00		0	400.00	6.20	393.80	393.80
Wages	35	0.00		0	54,450.00	4762.44	49687.56	49,687.56
Vehicle Tax/Insurance	36	0.00		0	1,500.00	971.38	528.62	528.62
Fuel	37	0.00		0	3,500.00	41.41	3458.59	3,458.59
Trans to Depot Res.	38	0.00		0	5,600.00	0	5600.00	5,600.00
Grass Cutting	39	2,000.00	1,247.10	-752.9	1,250.00	0.00	1250.00	497.10
Depot		2,000.00	1,247.10	-752.90	71,750.00	5,942.39	65807.61	65,054.71
Finance		Receipts			Payments			Net Variance
		Budget	Actual		Budget	Actual		
Salaries inc Ers cost	40	0.00		0	72,000.00	10,837.85	61162.15	61,162.15
Audit	41	0.00		0	1,000.00	100	900.00	900.00
Office Expenses	42	0.00		0	5,000.00	578.15	4421.85	4,421.85
Subscriptions	43	0.00		0	3,000.00	1,292.37	1707.63	1,707.63
Training	88	0.00		0	2,000.00	35.00	1965.00	1,965.00
Travel/mileage	44	0.00		0	300.00		300.00	300.00
Mileage members	89	0.00		0	100.00		100.00	100.00
Civic Expenses	45	0.00		0	2,500.00		2500.00	2,500.00
Insurance	46	0.00		0	2,000.00	366.84	1633.16	1,633.16
Advertising	47	0.00		0	700.00	310.32	389.68	389.68
Grant Aid	48	0.00		0	5,000.00		5000.00	5,000.00
Trans to Prop & Land R	49	0.00		0	20,000.00		20000.00	20,000.00
Trans to Risk Mgmt R	50	0.00		0	2,500.00		2500.00	2,500.00
Elections	51	0.00		0	0.00		0.00	0.00
RBC Transitional Relief	85	0.00		0	0.00		0.00	0.00
Investment Inc	52	500.00	103.10	-396.9	0.00		0.00	-396.90
Finance		500.00	103.10	-396.90	116,100.00	13,520.53	102,579.47	102,182.57

Precept		76	246,268.00	123,134.00	-123134	0.00	0.00	0.00	-123,134.00
				246,268.00					
Old Court House			Receipts			Payments			Net Variance
			Budget	Actual		Budget	Actual		
Caretakers wages		53	0.00		0	5,600.00	992.17	4607.83	4,607.83
Insurance		54	0.00		0	1,000.00	0	1000.00	1,000.00
Water rates		55	0.00		0	950.00	0.00	950.00	950.00
Non domestic rates		56	0.00		0	6,000.00	1,160.00	4840.00	4,840.00
Gas/Elec		57	0.00		0	6,000.00	1,102.91	4897.09	4,897.09
Repairs & Maint		58	0.00		0	5,500.00	217.95	5282.05	5,282.05
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
Tenants rents		62	10,520.00	3,541.00	-6979	0.00		0.00	-6,979.00
Room hire		63	2,500.00	1,028.00	-1472	0.00		0.00	-1,472.00
Old Court House			13,020.00	4,569.00	-8,451.00	26,450.00	3,473.03	22,976.97	14,525.97
Check to Precept submitted			33,507.00	8,458.43	-25,048.57	279,775.00	26,575.11	253199.89	228,151.32
						246,268.00			
						123134			
						0.00			
Miscell Mayors Charity		81			0.00	0.00	0.00	0.00	0.00

Accounts Paid 21st June 2016

Date	Cheque No	Description	Supplier	Total
08/04/2016	Bankline	Stationery	Viking Direct	50.11
08/04/2016	Bankline	Stationery	Viking Direct	49.84
08/04/2016	Bankline	Stationery	Viking Direct	85.04
08/04/2016	Bankline	Grass Cutting Wynhill & Soundbund	Streetwise Environmental Ltd	396.00
08/04/2016	Bankline	Grass Cutting Butt Field	Streetwise Environmental Ltd	180.00
08/04/2016	Bankline	Cleansing Works	Streetwise Environmental Ltd	227.11
08/04/2016	Bankline	Subscriptions	NALC	1,292.37
08/04/2016	Bankline	Motor insurance	WPS	971.38
08/04/2016	Bankline	Temp Event Notice	RBC	21.00
08/04/2016	Bankline	Personnel Management Services	Personnel Advice and Solutions Ltd	120.00
08/04/2016	Bankline	Personnel Management Services	Personnel Advice and Solutions Ltd	120.00
08/04/2016	Bankline	Window cleaning	DHazzle	25.00
08/04/2016	Bankline	Fuel Account	Allstar Business Solutions	70.65
08/04/2016	Bankline	Allotment Annual Rent 1 Apr 2016 - 31 Mar 2017	RBC	352.00
14/04/2016	bankline	Annual Subscription	Scribe 2000 Ltd	294.00
14/04/2016	Bankline	Training course	NALC	10.00
14/04/2016	Bankline	Depot Equipment	Handicentre (Bingham) Ltd	21.13
14/04/2016	Bankline	Depot Equipment	Handicentre (Bingham) Ltd	9.44
14/04/2016	Bankline	Depot Equipment	Handicentre (Bingham) Ltd	30.68
14/04/2016	Bankline	Depot Equipment	Handicentre (Bingham) Ltd	11.38
14/04/2016	Bankline	Depot Equipment	Handicentre (Bingham) Ltd	6.42
14/04/2016	Bankline	Depot Equipment	Handicentre (Bingham) Ltd	40.86
14/04/2016	Bankline	Photocopying charges	Reprotec Connect For	52.04
27/04/2016	Bankline	WAGES m1	WAGES m1	3,131.51
27/04/2016	Bankline	WAGES m1	WAGES m1	1,716.29
27/04/2016	Bankline	WAGES m1	WAGES m1	422.90
04/04/2016	PC	Tea Bags	Petty Cash	8.17
19/04/2016	PC	Flags	Petty Cash	10.91
20/04/2016	PC	Flags	Petty Cash	5.94
07/04/2016	DD	Non domestic rates	RBC	579.00
14/04/2016	DD	Non domestic rates	RBC	61.90
15/04/2016	Bankline	BANKLINE CHARGES	Nat West	11.60
25/04/2016	Bankline	Copier lease payment	PeAC UK LTD	289.20
29/04/2016	Bankline	Bank charges	Nat West	14.58
29/04/2016	DD	Gas/elec bill	Utility Warehouse	698.07
29/04/2016	DD	Mobile	Utility Warehouse	23.00
29/04/2016	DD	Cem Elec bill	Utility Warehouse	6.04
29/04/2016	DD	Alarm charges	Utility Warehouse	17.64
29/04/2016	DD	Phone/broadband bill	Utility Warehouse	43.15
29/04/2016	Bankline	Bingham Town News	The Print Quarter	148.00
29/04/2016	Bankline	PAYE M 1	HMRC	898.85
29/04/2016	Bankline	PAYE M 1	HMRC	499.52
29/04/2016	Bankline	Superann M 1	NCC Pension Fund	1,204.31
29/04/2016	Bankline	Superann M 1	NCC Pension Fund	90.39
29/04/2016	Bankline	Prudential AVC	Prudential	100.00
29/04/2016	Bankline	Town Fair Posters	Printwise	182.40
29/04/2016	Bankline	Insurance	Allianz Insurance plc	440.21

29/04/2016	Bankline	Internal Audit fee	D G C Slight	100.00
29/04/2016	Bankline	Advertising of admin post	Advertiser Media Group	186.19
06/05/2016	Bankline	Town Fair Party Accessories	Party Packs Ltd	73.74
06/05/2016	Bankline	Stationery	Viking Direct	47.99
06/05/2016	Bankline	Grave digging fees	C Harrison	300.00
06/05/2016	Bankline	Fuel Account	Allstar Business Solutions	49.69
06/05/2016	Bankline	New mower	RES Tractors Ltd	549.00
03/05/2016	DD	Trade Waste collection	Wastecycle Ltd	70.63
03/05/2016	DD	Non domestic rates	RBC	581.00
18/05/2016	Bankline	Window cleaning	DHazzle	25.00
18/05/2016	Bankline	Tree Works	AT2 Tree Surgery	2,000.00
18/05/2016	Bankline	Keyholding	Gener8 Finance Ltd	42.00
18/05/2016	Bankline	Photocopying charges	Reprotec Connect For	58.57
18/05/2016	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	16.36
18/05/2016	Bankline	Depot Maintenance	Handicentre (Bingham) Ltd	22.53
18/05/2016	Bankline	Clothing	Handicentre (Bingham) Ltd	6.48
18/05/2016	Bankline	Clothing	Handicentre (Bingham) Ltd	0.95
18/05/2016	Bankline	Beacon Lighting Supplies	Handicentre (Bingham) Ltd	8.33
18/05/2016	Bankline	Stationery	Viking Direct	143.44
18/05/2016	Bankline	Stationery	Viking Direct	26.99
25/05/2016	Bankline	WAGES m2	WAGES m2	3,158.56
25/05/2016	Bankline	WAGES m2	WAGES m2	2,047.11
25/05/2016	Bankline	WAGES m2	WAGES m2	394.55
10/05/2016	9818	Mayor's Charity Donation	Ash Lea School	6,748.18
16/05/2016	Bankline	BANKLINE CHARGES	Natwest	8.40
16/05/2016	DD	Non domestic rates	RBC	59.00
31/05/2016	Bankline	Bank charges	Natwest	20.97
31/05/2016	DD	Trade Waste collection	Wastecycle Ltd	72.55
31/05/2016	DD	Gas/elec bill	Utility Warehouse	460.60
31/05/2016	DD	Mobile phone charges	Utility Warehouse	23.00
31/05/2016	DD	Electric	Utility Warehouse	5.69
31/05/2016	DD	Alarm charges	Utility Warehouse	17.64
31/05/2016	DD	Phone/broadband bill	Utility Warehouse	47.88
31/05/2016	Bankline	Eaton Place Clock Service	Les Kirk Clocks	230.00
31/05/2016	Bankline	Drainage rate	Trent Valley Internal Drainage Board	6.52
31/05/2016	Bankline	Training course	NALC	25.00
31/05/2016	Bankline	Advertising of admin post	Advertiser Media Group	186.19
31/05/2016	Bankline	Play area inspection	Playsafety Ltd	373.80
31/05/2016	Bankline	Prudential AVC	Prudential	100.00
31/05/2016	Bankline	Superann M2	NCC Pension Fund	1,199.64
31/05/2016	Bankline	Superann M2	NCC Pension Fund	84.33
31/05/2016	Bankline	mower repairs/parts	J R Mowers	89.37
31/05/2016	Bankline	PAYE M2	HMRC	1,044.98
31/05/2016	Bankline	PAYE M2	HMRC	499.52
31/05/2016	Bankline	Hanging baskets	Plantscape Ltd	1,832.64
04/05/2016	PC	Postage	Petty Cash	1.50
05/05/2016	PC	Postage	Petty Cash	1.71
06/05/2016	PC	Fridge	Petty Cash	30.00
06/05/2016	PC	Fridge Collection	Petty Cash	30.00
09/05/2016	PC	Bus Fair	Petty Cash	5.80
24/05/2016	PC	Condolence Cards	Petty Cash	3.04
24/05/2016	PC	Postage	Petty Cash	14.26
02/06/2016	PC	Postage	Petty Cash	0.96
13/06/2016	Bankline	Fire extinguisher inspection	Nottinghamshire Fire Safety Limited	193.26

13/06/2016	Bankline	Window cleaning	DHazzle	25.00
13/06/2016	Bankline	Memorial kerb & tower plaques	Granart Ltd	63.60
13/06/2016	Bankline	Town News & Christmas Fair flyer	The Print Quarter	148.00
13/06/2016	Bankline	Photocopying charges	Reprotec Connect For	33.08
13/06/2016	Bankline	Fuel Account	Allstar Business Solutions	97.63
13/06/2016	Bankline	Dog bin emptying	Streetwise Environmental Ltd	113.56
13/06/2016	Bankline	Bin emptying May	Streetwise Environmental Ltd	234.00
13/06/2016	Bankline	Cemetery works	Streetwise Environmental Ltd	638.92
13/06/2016	Bankline	Advertising of admin post	Advertiser Media Group	91.20
13/06/2016	Bankline	Black sacks and litter pickers	Streetwise Environmental Ltd	90.00
13/06/2016	Bankline	Keyholding	Gener8 Finance Ltd	67.20
13/06/2016	Bankline	Tree Removal	C Harrison	100.00
13/06/2016	Bankline	Grave digging fees	A Buckingham	380.00
15/06/2016	Bankline	mower repairs/parts	J R Mowers	75.95
15/06/2016	Bankline	PA System	Location Audio	385.00
15/06/2016	Bankline	Band	Nottingham Concert Band	175.00
15/06/2016	Bankline	Alarm charges	Chubb Electronic Security	1,422.54
15/06/2016	Bankline	Legal advice	Derby Legal Services	1,200.00
15/06/2016	Bankline	Band	Persiflage Saxophone Quartet	75.00
15/06/2016	Bankline	Grave digging fees	A Buckingham	190.00
15/06/2016	Bankline	Town Fair entertainment	James Mayle - Urban art	270.00
15/06/2016	Bankline	Town Fair Stall hire	Ken Waller Market Stalls	1,705.00
15/06/2016	Bankline	Depot Maintenance	Handicentre (Bingham) Ltd	41.93
15/06/2016	Bankline	Personnel Management Services	Personnel Advice and Solutions Ltd	120.00
15/06/2016	Bankline	Personnel Management Services	Personnel Advice and Solutions Ltd	120.00
15/06/2016	9821	Town Fair - Marshalling duties	D Holland	125.00

46,353.18

Accounts Presented 21st June 2016

Bankline	Newark Community First Aid	£ 80.00
Bankline	The Joker Entertainment	£ 576.24
	9822 Dako Flying Angels	£ 120.00
		<hr/>
		<u>£ 776.24</u>

BANKLINE PAYMENTS

SUPPLIER'S NAME	£ p	DATE OF PYMT	NATWEST PYMT. REF.
VIKING DIRECT	50.11	08.04.16	320273785
VIKING DIRECT	49.84	08.04.16	320273785
VIKING DIRECT	85.04	08.04.16	320273785
STREETWISE	396.00	08.04.16	320274106
STREETWISE	180.00	08.04.16	320274106
STREETWISE	227.11	08.04.16	320274106
NOTTS. ALC	1292.37	08.04.16	320268705
W.P.S. INSURERS	971.38	08.04.16	320269292
RBC	21.00	08.04.16	320270001
PERSONNEL ADVICE & SOLST.	120.00	08.04.16	320270379
PERSONNEL ADVICE & SOLST.	120.00	08.04.16	320270871
D.HAZLE	25.00	08.04.16	320271169
ALLSTAR	70.65	08.04.16	320271408
RBC	352.00	08.04.16	320272232
Sribe 2000 Ltd	294.00	14.04.16	321340961
NALC	10.00	14.04.16	321342851
Reprotec	52.04	14.04.16	321343242
Handicentre	72.63	14.04.16	321343655
Handicentre	47.28	14.04.16	321343655
April Salaries	5270.70	28.04.16	various
Print Quarter	148.00	28.04.16	323889656
HMRC PAYE	1398.37	28.04.16	323891347
NCC Pensions	1294.70	28.04.16	323892249
Prudential	100.00	28.04.16	323889656
Printwise	182.40	28.04.16	323893030
Allianz	440.21	28.04.16	323893764
David Slight	100.00	28.04.16	323894280
Advertiser	186.19	28.04.16	323895130
LYNN HOLLAND	73.74	05.05.16	325166030
VIKING	47.99	05.05.16	325174311
C.HARRISON	300.00	05.05.16	325174799
ALLSTAR	49.69	05.05.16	325175335
RES TRACTORS	549.00	05.05.16	325177260
D Hazle	25.00	17.05.16	327003341
AT2 Tree Surgery	2000.00	17.05.16	327004633
Gener8 Finance	42.00	17.05.16	327005072
Reprotec	58.57	17.05.16	327005408
Handicentre	45.37	17.05.16	327005898

Handicentre	9.28	17.05.16	327005898
Viking Direct	143.44	17.05.16	327007205
Viking Direct	26.99	17.05.16	327007205
May Salaries	5600.22	26.05.16	various
Less Kirk Clocks	230.00	27.05.16	329139396
Trent Valley IDB	6.52	27.05.16	329140538
NALC	25.00	27.05.16	329142237
Advertiser Media	186.19	27.05.16	329143551
Playsafety Ltd	373.80	27.05.16	329144654
Prudential	100.00	27.05.16	329144929
NCC Pensions	1283.97	27.05.16	329147457
JR Mowers	89.37	27.05.16	329147922
HMRC	1544.50	27.05.16	329148562
Plantscape	1832.64	27.05.16	329148957
Nottm Fire Safety	193.26	10.06.16	331435835
D Hazle	25.00	10.06.16	331435948
Granart	63.60	10.06.16	331436062
Print Quarter	148.00	10.06.16	331436434
Reprotec	33.08	10.06.16	331436532
Allstar Business	97.63	10.06.16	331436697
Streetwise	113.56	10.06.16	331437116
Streetwise	234.00	10.06.16	331437116
Streetwise	638.92	10.06.16	331437116
Advertiser Media	91.20	10.06.16	331437368
Streetwise	90.00	10.06.16	331437116
Gener8 Finance	67.20	10.06.16	331437906
Chris Harrison	100.00	10.06.16	331438007
T Buckingham	380.00	10.06.16	331438133
	30475.75		