

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, 15th April, 2014**, at **7.00 p.m.**

PRESENT:

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

ALSO IN ATTENDANCE: Councillor A. Ashmore
 " F. Purdue-Horan
 1 Member of the Public
 1 Press

1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

There were no Apologies for Absence and Acceptance received.

2.00 DECLARATIONS OF INTEREST:

There were no Declarations of Interest received.

3.00 MINUTES:

The Minutes of the meeting held on the 18th February, 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.

4.00 BUDGET REPORT 'A' UP TO 31ST MARCH, 2014:

The Clerk answered queries from Councillors and it was agreed to

RECOMMEND approval of budget monitoring up to the 31st March, 2014.

5.00 ACCOUNTS FOR PAYMENT - REPORT 'B':

Accounts were presented for payment and it was agreed to

RECOMMEND approval.

6.00 ACCOUNTS PAID - REPORT 'C':

Accounts paid since the last meeting were presented 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, 15th April, 2014**, at 7.00 p.m. continued.....

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

A summary of bank line payments was presented and it was agreed to

RECOMMEND approval.

8.00 **GRANT AID:**

01 Bingham Neighbourhood Watch

A request had been received for costs in connection with room hire at The Old Court House for four meetings during 2014 at a cost of £100.00

It was

RECOMMENDED to approve.

9.00 **THE OLD COURT HOUSE:**

Consideration was given to the following:-

- (a) Quotation of £274.00 for remedial work in relation to fire alarm following testing of emergency lighting system, along with new regulations for outside lighting.
- (b) Quotation of £415.00 for replacement lights in reception area and fitting of a pir detector to front outside light.
- (c) Quotation (yet to be received) for re-pointing necessary at rear of The Old Court House and roof repairs to Cemetery Lodge.
- (d) Comments were noted in relation to existing heating boilers. Councillors requested Clerk obtains quotations for replacement boilers and also advice on how to improve the current system.

It was

RECOMMENDED to approve (a) and (b).

10.00 **POSITIVE FUTURES:**

The request from Positive Futures for a local base was noted and Councillors suggested they approach N.C.C. re upstairs of Library once it was refurbished and also Scouts who were negotiating re. use of Wycombe House.

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, 15th April, 2014**, at **7.00 p.m.** continued.....

11.00 **COMMUNITY LED PLANNING PUBLIC MEETING - UPDATE:**

It was reported that the public meeting was well attended and that a steering group is being formed, made up of volunteers.

It was

RECOMMENDED that Bingham Town Council representatives would be Councillors T. Fox and Mrs.T. Kerry.

12.00 **CORRESPONDENCE:**

- 01 Notification of Further Increase in Employer's Contributions Due to Change in Superannuation Rules & Regulations Concerning Contributions to be Paid by Employers Stemming from Actuarial Review

The Clerk confirmed that, under the new rules, the employer's superannuation contributions would be an estimated additional £92.00 per month based on 2013/2014 information.

- 02 Notification of Repeal of S.150 (g) of LGA 1972 (Two Signature Rule)

Noted. The Clerk, as Responsible Financial Officer, would ensure that, prior to any payments being made, two Councillors had authorised them.

- 03 Nottinghamshire County Council

A letter which had been received regarding 'Same Sex Marriages & Other Civil Ceremonies' was noted.

13.00 **PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960**

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

"That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the Press and public be temporarily excluded and they are instructed to withdraw."

The following matter was discussed:-

01 TOWN COUNCIL BOUNDARY FENCING

As there was no further business to transact, the meeting finished at 7.26 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, 15th April, 2014**, at **7.00 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. |

IGHAM TOWN COUNCIL SUMMARY MARCH 20

REPORT A cont.

| | BAL B.FWD | | Receipts | | | Payments | | | Net Variance |
|---------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|------------------|--|--------------|
| | Budget | Actual | Variance to budget | Budget | Actual | Variance to budget | | | |
| Community | 15 | 1950 | 1935 | 1265 | 2310 | -1045 | 890 | | |
| Promotion | 5,000.00 | 7,927.87 | 2,927.87 | 23,000.00 | 22,815.58 | 184.42 | 3,112.29 | | |
| Recreation | 4,187.00 | 5,299.60 | 1,112.60 | 25,175.00 | 15,381.55 | 9,793.45 | 10,906.05 | | |
| Allotment | 1,000.00 | 1,141.00 | 141.00 | 1,375.00 | 772.24 | 602.76 | 743.76 | | |
| Cemetery | 5000 | 7,766.00 | 2,766.00 | 4,280.00 | 3,295.13 | 984.87 | 3,750.87 | | |
| Environment | 0.00 | 0.00 | 0.00 | 7,090.00 | 4,853.14 | 2,236.86 | 2,236.86 | | |
| Depot | 1350 | 1,247.10 | -102.90 | 70,500.00 | 51,368.72 | 19,131.28 | 19,028.38 | | |
| Finance | 23,068.00 | 24,768.41 | 1,700.41 | 122,100.00 | 90,411.13 | 31,688.87 | 33,389.28 | | |
| OCH | 10,400.00 | 14,587.11 | 4,187.11 | 25,850.00 | 24,825.69 | 1,024.31 | 5,211.42 | | |
| TOTALS | 50,020.00 | 64,687.09 | 14,667.09 | 280,635.00 | 216,033.18 | 64,601.82 | 79,268.91 | | |

| | | | | | | | |
|----------------|------------|------------|------|------|--------|---------|----------|
| Precept | 230,615.00 | 230,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mayors Charity | 0 | 1,741.07 | 0 | 0 | 583.00 | -583.00 | 1,158.07 |

| | Reserves | | Receipts | | | Payments | | | Net Variance |
|----------------------|-------------------|-------------|------------------|-------------|--------------------|-------------|-----------------|--------------------|--------------|
| | Budget | Actual | Budget | Actual | Variance to budget | Budget | Actual | Variance to budget | |
| Risk Management | 3,500.00 | 0.00 | 2,500.00 | 0.00 | -2500 | 0.00 | 0 | 3,500.00 | |
| OCH Capital | 3,300.00 | 0.00 | 2,000.00 | 0.00 | -2000 | 0.00 | 1880 | 1,420.00 | |
| Depot | 16,892.82 | 0.00 | 6,000.00 | 0.00 | -6000 | 0.00 | 0 | 16,892.82 | |
| Allotment | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| Environment | 500.00 | 0.00 | 500.00 | 0.00 | -500 | 0.00 | 0.00 | 500.00 | |
| General Reserve | 114718.99 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 7607.00 | 107,111.99 | |
| Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| Recreation | 11,288.48 | 0.00 | 6,000.00 | 0.00 | -6000 | 0.00 | -645.00 | 11,933.48 | |
| Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | |
| Community Capital | 1,500.00 | 0.00 | 500.00 | 0.00 | -500 | 0.00 | 0 | 1,500.00 | |
| Property.Land | 36,333.71 | 0.00 | 23,000.00 | 0.00 | -23000 | 0.00 | -2,085.00 | 38,418.71 | |
| Capital Total | 188,034.00 | 0.00 | 40,500.00 | 0.00 | -40,500.00 | 0.00 | 6,757.00 | 181,277.00 | |

| | | | | | | | | |
|--------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| GRAND TOTAL | 188,034.00 | 90,520.00 | 66,428.16 | -25,832.91 | 280,635.00 | 223,373.18 | 57,261.82 | 261,703.98 |
|--------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|

summary

REPORT A

INCLUDES ACCRUALS FROM 2012/2013

Mar-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 | |
| CCTV Maintenance | 0.00 | 1,950.00 | 1,950.00 | 700.00 | 2,310.00 | -1610.00 | 340.00 |
| Notice Boards | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Town Map | 15.00 | -15.00 | -15.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| Trs. To Com. Reserve | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Community | 15.00 | 1,950.00 | 1,935.00 | 1,265.00 | 2,310.00 | -1045.00 | 890.00 |

| Promotions | Receipts | | | Payments | | | Net Variance |
|-----------------------|-----------------|-----------------|--------------------|------------------|------------------|--------------------|-----------------|
| | Budget | Actual | Variance to budget | Budget | Actual | Variance to budget | |
| Town Fair | 4,000.00 | 3,983.85 | -16.15 | 7,000.00 | 5,926.52 | 1073.48 | 1,057.33 |
| Christmas Fair | 1,000.00 | 2,063.00 | 1063 | 2,500.00 | 3434.86 | -934.86 | 128.14 |
| Christmas Lights | 0.00 | 240.00 | 240 | 6,500.00 | 6,575.97 | -75.97 | 164.03 |
| Other Promotions | 0.00 | 1,641.02 | 1641.02 | 2,000.00 | 401.55 | 1598.45 | 3,239.47 |
| Web Site | 0.00 | 0 | 0 | 1,500.00 | 2035 | -535.00 | -535.00 |
| Town News/leaflets | 0.00 | 0 | 0 | 2,000.00 | 2454 | -454.00 | -454.00 |
| Town Guide/Promotions | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,987.68 | -487.68 | -487.68 |
| Promotions | 5,000.00 | 7,927.87 | 2,927.87 | 23,000.00 | 22,815.58 | 184.42 | 3,112.29 |

| Recreation | Receipts | | | Payments | | | Net Variance |
|----------------------------|-----------------|-----------------|--------------------|------------------|------------------|--------------------|------------------|
| | Budget | Actual | Variance to budget | Budget | Actual | Variance to budget | |
| Play Area/Open Spaces | 0.00 | 0 | 0 | 4,500.00 | 3660.39 | 839.61 | 839.61 |
| Tree/Shrubbery Maint. | 0.00 | 500.00 | 500.00 | 2,500.00 | 570 | 1930.00 | 1,930.00 |
| Rent | 1,000.00 | 4,600.50 | 3,600.50 | 175.00 | 6.16 | 168.84 | -331.16 |
| Sports Pitch Maintenance | 3,067.00 | 199.10 | -2867.90 | 12,000.00 | 11145 | 855.00 | 2,388.50 |
| Wayleaves | 120.00 | 0 | -120.00 | 0.00 | 0.00 | 0.00 | 79.10 |
| P3 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trs. To Recreation Reserve | 0.00 | 0 | 0 | 6,000.00 | 6000.00 | 6000.00 | 6,000.00 |
| Recreation | 4,187.00 | 5,299.60 | 1,112.60 | 25,175.00 | 15,381.55 | 9793.45 | 10,906.05 |

BINGHAM TOWN COUNCIL
 BUDGET MONITORING
 31ST MARCH 2014

| Allotments | Receipts | | Payments | | Net Variance | |
|--------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|
| | Budget | Actual | Budget | Actual | | |
| 17 Allotment Rents | 1,000.00 | 1,141.00 | 141 | 380.00 | -5.00 136.00 | |
| 18 Water Charges | 0.00 | | 0 | 307.81 | 192.19 192.19 | |
| 19 Maintenance | 0.00 | | 0 | 84.43 | 415.57 415.57 | |
| Allotments | 1,000.00 | 1,141.00 | 141.00 | 772.24 | 602.76 | 743.76 |

| Cemetery | Receipts | | Payments | | Net Variance | |
|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | Budget | Actual | Budget | Actual | | |
| 20 Rates | 0.00 | | 0 | 565.95 | -35.95 -35.95 | |
| 21 Water/drainage | 0.00 | | 0 | 211.37 | 38.63 38.63 | |
| 22 Grave Digging | 0.00 | 0.00 | 0 | 910.00 | 590.00 590.00 | |
| 23 Electricity | 0.00 | | 0 | 364.52 | 135.48 135.48 | |
| 24 Maintenance | 0.00 | 0.00 | 0 | 819.69 | -319.69 -319.69 | |
| 25 Memorials & Fees | 5,000.00 | 7,766.00 | 2766 | 423.6 | 576.40 3,342.40 | |
| Cemetery | 5000.00 | 7766.00 | 2766.00 | 3295.13 | 984.87 | 3750.87 |

| Environment | Receipts | | Payments | | Net Variance | |
|---------------------------|-------------|-------------|-------------|-----------------|------------------|-----------------|
| | Budget | Actual | Budget | Actual | | |
| 26 General Maintenance | 0.00 | | 0 | 163.94 | 476.06 476.06 | |
| 27 Town Floral Displays | 0.00 | | 0 | 4299.2 | 1200.80 1,200.80 | |
| 28 Litter & Dog Bins | 0.00 | | 0 | 390.00 | 60.00 60.00 | |
| Trans to Environ. Reserve | 0.00 | | 0 | 500.00 | 500.00 500.00 | |
| Environment | 0.00 | 0.00 | 0.00 | 4,853.14 | 2236.86 | 2,236.86 |

BINGHAM TOWN COUNCIL
BUDGET MONITORING
31st MARCH 2014

| Depot | Receipts | | | Payments | | | Net Variance |
|------------------------|-----------------|-----------------|--------------------|------------------|------------------|--------------------|------------------|
| | Budget | Actual | Variance to budget | Budget | Actual | Variance to budget | |
| Equipment service etc | 0.00 | 0.00 | 0 | 4,000.00 | 3,284.82 | 715.18 | 715.18 |
| Depot Maintenance | 0.00 | 0 | 0 | 250.00 | 553.77 | -303.77 | -303.77 |
| Mobile phones | 0.00 | 0 | 0 | 200.00 | 170.00 | 30.00 | 30.00 |
| Alarm | 0.00 | 0 | 0 | 300.00 | 161.00 | 139.00 | 139.00 |
| Hand tools & equipment | 0.00 | 0 | 0 | 100.00 | 254.89 | -154.89 | -154.89 |
| Clothing | 0.00 | 0 | 0 | 400.00 | 286.27 | 113.73 | 113.73 |
| Wages | 0.00 | 0 | 0 | 54,450.00 | 42437.82 | 12012.18 | 12,012.18 |
| Vehicle Tax/Insurance | 0.00 | 0 | 0 | 1,500.00 | 1141.38 | 358.62 | 358.62 |
| Fuel | 0.00 | 0 | 0 | 3,300.00 | 3078.77 | 221.23 | 221.23 |
| Trans to Depot Res. | 0.00 | 0 | 0 | 6,000.00 | 0 | 6000.00 | 6,000.00 |
| Grass Cutting | 1,350.00 | 1,247.10 | -102.9 | 0.00 | 0.00 | 0.00 | -102.90 |
| Depot | 1,350.00 | 1,247.10 | -102.90 | 70,500.00 | 51,368.72 | 19131.28 | 19,028.38 |

| Finance | Receipts | | | Payments | | | Net Variance |
|--------------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|------------------|
| | Budget | Actual | Variance to budget | Budget | Actual | Variance to budget | |
| Salaries inc Ers cost | 0.00 | 0 | 0 | 73,000.00 | 71,301.52 | 1698.48 | 1,698.48 |
| Audit | 0.00 | 0 | 0 | 2,000.00 | 1157.72 | 842.28 | 842.28 |
| Office Expenses | 0.00 | 41.25 | 41.25 | 5,500.00 | 5,522.46 | -22.46 | 18.79 |
| Subscriptions/training | 0.00 | 0 | 0 | 5,000.00 | 3,370.57 | 1629.43 | 1,629.43 |
| Travel/mileage | 0.00 | 0 | 0 | 400.00 | 7.00 | 393.00 | 393.00 |
| Civic Expenses | 0.00 | 0 | 0 | 2,500.00 | 2,437.51 | 62.49 | 62.49 |
| Insurance | 0.00 | 0 | 0 | 3,500.00 | 1,908.39 | 1591.61 | 1,591.61 |
| Advertising | 0.00 | 0 | 0 | 700.00 | 0.00 | 700.00 | 700.00 |
| Grant Aid | 0.00 | 0 | 0 | 4,000.00 | 4,705.96 | -705.96 | -705.96 |
| Trans to Prop & Land Re: | 0.00 | 0 | 0 | 23,000.00 | 0.00 | 23000.00 | 23,000.00 |
| Trans to Risk Mgmt Res | 0.00 | 0 | 0 | 2,500.00 | 0.00 | 2500.00 | 2,500.00 |
| Elections | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| RBC Transitional Relief | 22,568.00 | 22,568.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Inc | 500.00 | 2,159.16 | 1659.16 | 0.00 | 0.00 | 0.00 | 1,659.16 |
| Finance | 23,068.00 | 24,768.41 | 1,700.41 | 122,100.00 | 90,411.13 | 31,688.87 | 33,389.28 |

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, 15th April, 2014**,
at **7.00 p.m.** continued.....

Accounts presented 15th April 2014

| | | | |
|----------|------------------------|-----------|----------------|
| Bankline | Open space maintenance | STUMP | 108.00 |
| | | BUSTERS | |
| Bankline | Pitch work maintenance | PROGRASS | 3500.00 |
| Bankline | Lift Contract | ALLIANZ | 386.35 |
| Bankline | Fuel cans | SPALDINGS | 76.20 |
| | | | <u>4070.55</u> |

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, 15th April, 2014,**
at **7.00 p.m.** continued.....

Accounts Paid 15 April 2014

| | | | |
|----------|-----------------------------------|----------------------------|----------|
| Bankline | WAGES W47/M11 | WAGES W47/M11 | 3,818.29 |
| Bankline | WAGES W47/M11 | WAGES W47/M11 | 356.76 |
| Bankline | WAGES W47/M11 | WAGES W47/M11 | 1,500.60 |
| Bankline | Superann M11 | NCC Pension Fund | 1,087.24 |
| Bankline | Superann M11 | NCC Pension Fund | 90.90 |
| Bankline | LH AVC's | Prudential | 100.00 |
| Bankline | PAYE M11 | HMRC | 775.08 |
| Bankline | PAYE M11 | HMRC | 701.59 |
| 9705 | Civic Reception refreshments | Limehaus | 324.00 |
| DD | Trade Waste collection | Wastecycle Ltd | 196.73 |
| DD | Bank charges | Nat West | 17.76 |
| DD | Cem Elec bill | Utility Warehouse | 22.71 |
| DD | OCH Gas/Elec Bill | Utility Warehouse | 766.18 |
| | Doormat | Petty Cash | 13.00 |
| | Poppies | Petty Cash | 20.00 |
| | Printing | Petty Cash | 16.00 |
| | Cleaning materials | Petty Cash | 4.87 |
| | WAGES W48 | WAGES W48 | 288.35 |
| Bankline | Stationery | Viking Payments | 33.40 |
| Bankline | Fuel Account | Allstar Business Solutions | 216.82 |
| Bankline | Copier charge | Reprotect Connect For | 43.94 |
| Bankline | Shrubs | Frosts Plant Centre | 12.00 |
| Bankline | WAGES W49 | WAGES W49 | 288.35 |
| Bankline | Keyholding | Gener8 Finance Ltd | 42.00 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 8.07 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 164.05 |
| 9707 | Santa's gifts | The Book People | 98.00 |
| 9708 | Christmas lights unmetered supply | Eon | 198.46 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 29.35 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 23.87 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 13.75 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 5.70 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 4.49 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 10.92 |
| Bankline | WAGES W50 | WAGES W50 | 339.65 |
| Bankline | Keyholding | Gener8 Finance Ltd | 67.20 |
| Bankline | Allotment fencing | B S City Fencing | 54.00 |
| Bankline | Tractor & Mower servicing | J R Mowers | 624.00 |
| 9710 | Buttercross inserts | Bingham Parish Church | 750.00 |
| Bankline | WAGES W51 | WAGES w51 | 3,510.32 |
| Bankline | WAGES W51 | WAGES w51 | 396.76 |
| Bankline | WAGES W51 | WAGES w51 | 1,500.80 |
| DD | Dog bin emptying | RBC | 195.00 |
| DD | Monthly broadband charge | Talk Talk | 15.31 |
| DD | BANKLINE CHARGES | Nat West | 25.54 |
| DD | Telephone charges | BT | 64.80 |
| DD | Telephone charges | BT | 207.81 |
| DD | Telephone charges | BT | 64.80 |

Continued...../

Minutes of a meeting of the **Policy & Resources Committee**
of the Bingham Town Council held in The Old Court House,
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at **7.00 p.m.** continued.....

Accounts Paid 15 April 2014 continued.....

| | | | |
|----------|--------------------------|-----------------------------|--------------------|
| Bankline | Memorial tree | Frosts Plant Centre | 27.97 |
| Bankline | PAYE M12 | HMRC | 818.61 |
| Bankline | PAYE M12 | HMRC | 936.57 |
| Bankline | Stationery | Viking Payments | 50.36 |
| Bankline | LH AVC's | Prudential | 100.00 |
| Bankline | Superann M12 | NCC Pension Fund | 1,087.24 |
| Bankline | Superann M12 | NCC Pension Fund | 90.90 |
| Bankline | Clothing | MG Safety Ltd | 19.20 |
| Bankline | Swing seats | Wicksteed Leisure Ltd | 204.42 |
| DD | Cem Elec bill | Utility Warehouse | 143.64 |
| DD | OCH Gas/Elec Bill | Utility Warehouse | 878.95 |
| DD | Trade Waste collection | Wastecycle Ltd | 54.10 |
| DD | Bank charges | Nat West | 14.43 |
| | Window cleaning | Petty Cash | 20.00 |
| | CLP Flyer printing | Petty Cash | 3.10 |
| | CLP Flyer printing | Petty Cash | 26.45 |
| | Mobile phone top up | Petty Cash | 20.00 |
| 9714 | OCH fire alarm works | Bingham Electrical Services | 257.00 |
| Bankline | Wynhill Pitch Maint | Prograss | 430.00 |
| Bankline | Cogley Lane rent | Jas Martin Southwell | 700.00 |
| Bankline | Vehicle insurance | WPS Ltd | 940.81 |
| Bankline | Hill Drive allot rent | RBC | 375.00 |
| Bankline | Copier charge | Reprotec Connect For | 36.42 |
| Bankline | Consumables | NCC County Supplies | 30.62 |
| Bankline | Stationery | Viking Payments | 166.21 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 152.07 |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd | 13.08 |
| | | | £ 26,706.37 |

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, 15th April, 2014,
at 7.00 p.m. continued.....

BANKLINE TRANSACTIONS - SUMMARY OF BANKLINE PAYMENTS:

| P & R | SUPPLIER'S NAME | £ p | DATE OF PYMT | NATWEST PYMT. REF. |
|-------|---------------------|------------------|--------------|--------------------|
| | GAP GROUP | 36.72 | 12.02.14 | 194305389 LH |
| | MG SAFETY LTD | 13.80 | 12.02.14 | 194305668 LH |
| | ALEXANDRA | 59.98 | 12.02.14 | 194306008 LH |
| | ALEXANDRA | 75.23 | 12.02.14 | 194306008 LH |
| | RES TRACTORS | 10.16 | 12.02.14 | 194306220 LH |
| | OLIVERS | 108.00 | 12.02.14 | 194306673 LH |
| | LES LTD | 154.91 | 12.02.14 | 194307935 LH |
| | WAGES WK 46 | 339.65 | 17.02.14 | 194897545 LH |
| | WAGES WK 47 | 5,675.65 | 20.02.14 | VARIOUS LH |
| | HANDICENTRE | 70.45 | 20.02.14 | 195413924 LH |
| | HANDICENTRE | 17.88 | 20.02.14 | 195413924 LH |
| | VIKING PAYMENTS | 131.26 | 20.02.14 | 195414205 LH |
| | NCC PENSION FUND | 1178.14 | 27.02.14 | 196427233 LH |
| | PRUDENTIAL | 100.00 | 27.02.14 | 196427616 LH |
| | HMRC | 1476.67 | 27.02.14 | 196427796 LH |
| | WAGES WK 48 | 288.35 | 03.03.14 | 197160695 LH |
| | VIKING PAYMENTS | 33.40 | 05.03.14 | 197502940 LH |
| | ALLSTAR BUS SOL | 216.82 | 05.03.14 | 197503691 LH |
| | REPROTEC | 43.94 | 05.03.14 | 197503964 LH |
| | FROSTS | 12.00 | 05.03.14 | 197505512 LH |
| | WAGS WK 49 | 288.35 | 11.03.14 | 198242313 LH |
| | GENER8 FINANCE | 42.00 | 13.03.14 | 198632321 LH |
| | HANDICENTRE | 80.74 | 13.03.14 | 198632451 LH |
| | HANDICENTRE | 179.46 | 13.03.14 | 198632451 LH |
| | WAGES WK 50 | 339.65 | 17.03.14 | 199121088 LH |
| | WAGES WK 51 | 5,407.88 | 19.03.14 | VARIOUS LH |
| | GENER8 FINANCE | 67.20 | 19.03.14 | 199457877 LH |
| | JR MOWERS | 624.00 | 19.03.14 | 199459133 LH |
| | BS CITY FENCING | 54.00 | 19.03.14 | 199461724 LH |
| | WAGES WK 52 | 339.65 | 19.03.14 | 199469729 LH |
| | NCC PENSION FUND | 1178.14 | 25.03.14 | 200407057 CP |
| | PRUDENTIAL | 100.00 | 25.03.14 | 200407036 CP |
| | HMRC | 1755.18 | 25.03.14 | 200407063 CP |
| | VIKING PAYMENTS | 50.36 | 25.03.14 | 200407092 CP |
| | FROSTS PLANT CENTRE | 27.97 | 25.03.14 | 200406280 CP |
| | MG SAFETY LTD | 19.20 | 25.03.14 | 200407048 CP |
| | WICKSTEED | 204.42 | 25.03.14 | 200407078 CP |
| | NCC | 50.00 | 03.04.14 | 202093410 LH |
| | WAGES | 300.00 | 10.04.14 | 202091835 LH |
| | WAGES | 300.00 | 17.10.14 | 202092232 LH |
| | | 21,451.21 | | |