

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, 25th October, 2011**, at **7.00 p.m.**

PRESENT:

Councillor F. Purdue-Horan
 “ M. Barham
 “ A. Harvey
 “ F. Kerry
 “ J. Stockwood
 “ Mrs. M. Stockwood

Also in attendance: Councillor G. Davidson

1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

There were no Apologies for Absence received.

2.00 DECLARATIONS OF INTEREST:

There were no Declarations of Interest received.

3.00 MINUTES:

The Minutes of the meeting held on the 23rd August, 2011, having been circulated prior to the meeting, were taken as read, approved and signed by the Chairman as a correct record, subject to Action Point list (Folio 6586) being amended to include Review of Services in line with letter from Rushcliffe Borough Council regarding Environment & Waste Management.

01 Matters Arising

There were no matters arising out of the Minutes for information to report.

4.00 BUDGET REPORT 'A':

The Clerk answered any queries in relation to budget monitoring up to the 30th September, 2011, and it was

RECOMMENDED to approve the figures provided.

5.00 ACCOUNTS FOR PAYMENT - REPORT 'B':

Accounts were presented for payment and it was agreed to

RECOMMEND approval.

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, 25th October, 2011**, at **7.00 p.m.** continued.....

6.00 ACCOUNTS PAID - REPORT 'C':

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

RECOMMEND approval.

7.00 BUTT FIELD SPORTS GROUND MATTERS:

01 Request for Two Additional Banners – F.A's. "Respect" Campaign

It was agreed to

RECOMMEND approval with the condition that the banners are removed at the end of the football season.

02 Quotation to Distribute and Impact Hardcore on Access Road and Car Park

It was

RECOMMENDED that this quotation be accepted.

03 Request for Verti-Draining Pitches

It was agreed to

RECOMMEND approval of the quotation of £530.00 for verti-draining pitches.

8.00 UPDATE ON BINGHAM 2020:

There was a brief discussion of whether progress on Bingham 2020 should be made or await decisions on major planning applications first. No formal decision was recommended.

9.00 FULL COUNCIL:

01 Consideration of Agenda Order of "Questions from the Public"

There was a brief discussion of whether or not questions from the public should be taken at the beginning of the Full Council meeting and if these should be submitted prior to the meeting. No formal decision was recommended.

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, 25th October, 2011**, at **7.00 p.m.** continued.....

10.00 REQUEST FROM POLICE TO RELOCATE TO THE OLD COURT HOUSE:

It was

RECOMMENDED to agree in principle, subject to further discussions being held in relation to costings, etc.

11.00 GRANT AID:

01 Bingham Bowling Club

In line with the request received, it was

RECOMMENDED to approve a donation of £1,000.00.

12.00 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 ADDITIONAL BANKING FACILITIES
- 03 THE OLD COURT HOUSE
- 04 CIVIC AWARDS
- 05 SURPLUS GROUNDS MAINTENANCE EQUIPMENT
- 06 BINGHAM TOWN COUNCIL LAND

As there was no further business to transact, the meeting closed at 9.15 p.m.

.....
CHAIRMAN

Date:

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at **7.00 p.m.** continued.....

ACTION POINTS:

AGENDA ITEM	DETAILS	ACTION TO BE TAKEN
Folio ref 6577 7.01	Advertising on Butt Field Sports Ground	BFSC informed of the approval; however; additional request as per agenda item re FA "RESPECT" Campaign
Folio ref 6577 7.01	Review of Services	Agreed to hold meetings with RBC & NCC re delivery of services. Awaiting feedback from NCC re pilot Southwell Town Council
Folio 6578 9.03	Review of Booking Policy	Agenda item for future meeting
	Annual Inspection of sports facilities	To be arranged
	Rent review	Agenda item for future meeting

BUDGET REPORT 'A'

Minutes of a meeting of the **Policy & Resources Committee**
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at **7.00 p.m.** continued.....

BINGHAM TOWN COUNCIL SUMMARY SEPTEMBER 2011								
								REPORT A cont.
BAL B.FWD	Receipts			Payments			Net Variance	
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Community	15	12	-3	1365	38.5	1326.5	1323.5	
Promotion	0.00	4,391.00	4,391.00	15,120.00	7,112.32	8,007.68	12,398.68	
Recreation	4,187.00	500.00	-3,687.00	10,500.00	9,024.70	1,475.30	-2,211.70	
Allotment	600.00	747.50	147.50	2,450.00	493.77	1,956.23	2,103.73	
Cemetery	5000	2,737.00	-2,263.00	5,750.00	1,731.96	4,018.04	1,755.04	
Environment	0.00	0.00	0.00	5,354.00	4,518.89	835.11	835.11	
Depot	1350	0.00	-1,350.00	77,048.00	23,372.66	53,675.34	52,325.34	
Finance	100.00	78.99	-21.01	125,700.00	40,630.65	85,069.35	85,048.34	
OCH	8,750.00	8,261.95	-488.05	27,450.00	11,133.58	16,316.42	15,828.37	
TOTALS	20,002.00	16,728.44	-3,273.56	270,737.00	98,057.03	172,679.97	169,406.41	
Precept	250,735.00	250,735.00	0.00	0.00	0.00	0.00	0.00	
Mayors Charity	0	329.19	0	0	0.00	0.00	329.19	
Reserves	Receipts			Payments			Net Variance	
	Budget	Actual		Budget	Actual			
Risk Management	0.00	1,000.00	0.00	-1000	0.00	0	0.00	
OCH Capital	0.00	1,300.00	0.00	-1300	0.00	0	0.00	
Depot	8,032.82	2,410.00	0.00	-2410	0.00	0	8,032.82	
Allotment	0.00	0.00	0.00	0	0.00	0	0.00	
Environment	0.00	0.00	0.00	0	0.00	0.00	0.00	
General Reserve	110,225.96	0.00	0.00	0	0.00	3212.63	-3212.63	
Promotion	0.00	0.00	0.00	0	0.00	0	0.00	
Recreation	0.00	0.00	0.00	0	0.00	-645.00	645	
Cemetery	0.00	0.00	0.00	0	0.00	0.00	0.00	
Community Capital	500.00	500.00	0.00	-500	0.00	0	500.00	
Property.Land	8,670.29	23,000.00	0.00	-23000	0.00	3,838.40	-3838.4	
Capital Total	127,429.07	28,210.00	0.00	-28,210.00	0.00	6,406.03	-6,406.03	
Butt Field Project Fin. Statement	Receipts			Payments			Net Variance	
NO b/Fwd Figs.	Budget	Actual		Budget	Actual			
Pitch Works	0.00	0	0	0.00	0.00	0	0.00	
Pavilion/Access	0.00	0	0	0.00	80.00	-80	-80.00	
Fees	0.00	0	0	0.00	0.00	0	0.00	
Land Purchase	0.00	0	0	0.00	0.00	0	0.00	
Football Foundation	0.00	0	0	0.00	0.00	0	0.00	
Contamination Work	0.00	0	0	0.00	0.00	0	0.00	
BF Project Total	0.00	0.00	0.00	0.00	80.00	-80.00	-80.00	

BUDGET REPORT 'A' continued.....

INCLUDES ACCRUALS FROM 2010/2011		Sep-11					REPORT A		
							Net Variance column		
							Positive figs. = underspends		
							Negative figs. = overspends		
Community	BAL B.FWD	Receipts			Payments			Net Variance	
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
CCTV Mainte	1	0.00		0.00	750.00	38.50	711.50		711.50
Notice Boarc	2	0.00		0.00	100.00	0	100.00		100.00
Town Map	3	15.00	12.00	-3.00	15.00	0.00	15.00		12.00
Trs. To Com.	4	0.00		0.00	500.00	0.00	500.00		500.00
Community		15.00	12.00	-3.00	1,365.00	38.50	1326.50		1,323.50
Promotions		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Town Fair	5	0.00	3,731.00	3731	3,300.00	6,801.32	-3501.32		229.68
Christmas Fa	6	0.00	660.00	660	1,800.00	31	1769.00		2,429.00
Christmas Lig	7	0.00		0	6,270.00	0.00	6270.00		6,270.00
Other Promc	8	0.00		0	500.00	28	472.00		472.00
Web Site	9	0.00		0	250.00	0	250.00		250.00
Town News/	10	0.00		0	1,000.00	252	748.00		748.00
Town Guide,	11	0.00		0.00	2,000.00	0.00	2000.00		2,000.00
Promotions		0.00	4,391.00	4,391.00	15,120.00	7,112.32	8007.68		12,398.68
Recreation		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Play Area/Op	12	0.00	0.00	0	5,000.00	2860.1	2139.90		2,139.90
Fees	13	0.00	0.00	0	250.00	0.00	250.00		250.00
Rent	14	1,000.00	500.00	-500	250.00	0	250.00		-250.00
Sports Pitch	15	3,067.00	0.00	-3067	5,000.00	6164.6	-1164.60		-4,231.60
Wayleaves	16	120.00	0.00	-120	0.00	0	0.00		-120.00
P3	77	0.00	0.00	0	0.00	0	0.00		0.00
Recreation		4,187.00	500.00	-3,687.00	10,500.00	9,024.70	1475.30		-2,211.70
Allotments		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Allotment Re	17	600.00	747.50	147.5	400.00	375.00	25.00		172.50
Water Charg	18	0.00	0.00	0	550.00	110.47	439.53		439.53
Maintenanc	19	0.00	0.00	0	1,500.00	8.30	1491.70		1,491.70
Allotments		600.00	747.50	147.50	2,450.00	493.77	1956.23		2,103.73
Cemetery		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Rates	20	0.00	0.00	0	500.00	318.42	181.58		181.58
Water/drain	21	0.00	0.00	0	350.00	95.11	254.89		254.89
Grave Diggin	22	0.00	0.00	0	2,000.00	690.00	1310.00		1,310.00
Electricity	23	0.00	10.00	10	350.00	155.43	194.57		204.57
Maintenanc	24	0.00	0.00	0	2,000.00	0.00	2000.00		2,000.00
Memorials &	25	5,000.00	2,727.00	-2273	550.00	473	77.00		-2,196.00
Cemetery		5000.00	2737.00	-2263.00	5750.00	1731.96	4018.04		1755.04
Environment		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
General Mai	26	0.00	0.00	0	740.00	7.61	732.39		732.39
Town Floral	27	0.00	0.00	0	4,414.00	4511.28	-97.28		-97.28
Litter & Dog	28	0.00	0.00	0	200.00	0.00	200.00		200.00
Environment		0.00	0.00	0.00	5,354.00	4,518.89	835.11		835.11

Depot		Receipts			Payments			Net Variance	
		Budget	Actual	Variance to budget	Budget	Actual	Variance to budget		
Equipment s	29	0.00		0	6,000.00	305.21	5694.79	5,694.79	
Depot Maint	30	0.00		0	250.00	44.72	205.28	205.28	
Mobile phor	31	0.00		0	300.00	60.00	240.00	240.00	
Alarm	32	0.00		0	300.00	94.80	205.20	205.20	
Hand tools &	33	0.00		0	88.00	47.50	40.50	40.50	
Clothing	34	0.00		0	400.00	70.63	329.37	329.37	
Wages	35	0.00		0	61,000.00	20345.85	40654.15	40,654.15	
Vehicle Tax/	36	0.00		0	3,000.00	1181.41	1818.59	1,818.59	
Fuel	37	0.00		0	3,300.00	1222.54	2077.46	2,077.46	
Trans to Dep	38	0.00		0	2,410.00	0	2410.00	2,410.00	
Grass Cutting	39	1,350.00		-1350	0.00	0.00	0.00	-1,350.00	
Depot		1,350.00	0.00	-1,350.00	77,048.00	23,372.66	53675.34	52,325.34	
Finance									
		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Salaries inc E	40	0.00		0	76,000.00	31,939.98	44060.02	44,060.02	
Audit	41	0.00		0	3,000.00	1130	1870.00	1,870.00	
Office Expen	42	0.00	42.70	42.7	5,000.00	2,873.64	2126.36	2,169.06	
Subscription	43	0.00			2,500.00	257.00	2243.00	2,243.00	
Travel/milea	44	0.00			400.00	4.00	396.00	396.00	
Civic Expens	45	0.00			2,500.00	79.54	2420.46	2,420.46	
Insurance	46	0.00			3,000.00	3,153.36	-153.36	-153.36	
Advertising	47	0.00		0	300.00	687.50	-387.50	-387.50	
Grant Aid	48	0.00		0	4,000.00	505.63	3494.37	3,494.37	
Trans to Prop	49	0.00		0	23,000.00	0.00	23000.00	23,000.00	
Trans to Risk	50	0.00			1,000.00	0.00	1000.00	1,000.00	
Elections	51	0.00			5,000.00	0.00	5000.00	5,000.00	
Investment I	52	100.00	36.29	-63.71	0.00	0.00	0.00	-63.71	
Finance		100.00	78.99	-21.01	125,700.00	40,630.65	85,069.35	85,048.34	
Precept	76	250,735.00	250,735.00	0	0.00	0.00	0.00	0.00	
Old Court House									
		Receipts			Payments			Net Variance	
		Budget	Actual		Budget	Actual			
Caretakers w	53	0.00		0	5,600.00	2,652.98	2947.02	2,947.02	
Insurance	54	0.00		0	1,400.00	1554.7	-154.70	-154.70	
Water rates	55	0.00		0	750.00	246.26	503.74	503.74	
Non domest	56	0.00		0	8,000.00	3,116.00	4884.00	4,884.00	
Gas/Elec	57	0.00		0	5,000.00	1,586.91	3413.09	3,413.09	
Repairs & M:	58	0.00		0	5,000.00	1,949.82	3050.18	3,050.18	
Equipment	59	0.00		0	400.00	7.91	392.09	392.09	
Trans to OCH	60	0.00		0	1,300.00	0.00	1300.00	1,300.00	
Civil ceremo	61	0.00	150.00	150	0.00	0.00	0.00	150.00	
Tenants rent	62	7,000.00	6,739.70	-260.3	0.00	0.00	0.00	-260.30	
Room hire	63	1,750.00	1,372.25	-377.75	0.00	19.00	-19.00	-396.75	
Old Court House		8,750.00	8,261.95	-488.05	27,450.00	11,133.58	16,316.42	15,828.37	
Check to Precept submitted		20,002.00	16,728.44	-3,273.56	270,737.00	98,057.03	172679.97	169,406.41	
					250,735.00				
Miscell Mayc	113		329.19	0.00	0.00	0.00	0.00	329.19	

Continued...../

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, 25th October, 2011,**
at **7.00 p.m.** continued.....

ACCOUNTS PRESENTED 25 OCTOBER 2011

9397 DAISY CHAIN FLORIST - CIVIC SERVICE FLOWERS	£40.00
9398 G CONNISS MOTOR SERVICES - VAN REPAIRS	£73.27
9399 UNIVERSAL POSTER - CHRISTMAS FAIR POSTERS	£216.00
9400 OCS GROUP LTD - SDU CONTRACT	£623.95
9401 NCC SUPPLIES - CONSUMABLES	£36.29
9402 TES LTD - LIFT SERVICE CONTRACT	£144.60
9403 REPROTEC CONNECT FOR - COPIER CHARGE	£12.19
AUTO WAGES W30/M7	£4,978.72
	<u>£6,125.02</u>

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, 25th October, 2011,**
at **7.00 p.m.** continued.....

Accounts Paid 25 October 2011

9289	Hanging basket watering	Dean Allaway	95.00
9290	Town Fair activity	Liz Sparks	220.00
9291	Keyholding	Gener8 Finance Ltd	40.80
9292	Petty Cash purchases	Petty Cash	13.10
9292	Mobile telephones	Petty Cash	20.00
9292	Fair expenses	Petty Cash	23.32
9292	Window cleaning	Petty Cash	20.00
9293	Town Fair Stall refund	Margaret Williams	20.00
9294	Town Fair Stall refund	Julia Williams	20.00
9295	Grant aid	BRUFC	1,500.00
9296	Town Fair Programme	The Print Quarter	456.00
9297	PAYE M3	HMRC	1,236.36
9297	PAYE M3	HMRC	919.22
9298	Superann M3	NCC	1,106.28
9298	Superann M3	NCC	103.50
9299	LH AVC's	Prudential	100.00
Autopay	WAGES W13/m3	WAGES W13/M3	3,754.46
Autopay	WAGES W13/m3	WAGES W13/M3	405.78
Autopay	WAGES W13/m3	WAGES W13/M3	81.28
DD	Depot Alarm bill	BT	56.88
DD	OCH Telephone bill	BT	205.04
DD	OCH Alarm Bill	BT	56.88
DD	Tractor Lease	HFGL	582.00
DD	OCH Elec bill	Utility Warehouse	165.73
9300	Fuel Account	Arval Business Partners	136.27
9301	Repairs to Carnarvon Play area	P Selby	540.00
9302	Hanging basket watering	Dean Allaway	95.00
9393	Crossword prize	Ms L Bedborough	20.00
9304	Repair/Maint goods	Handicentre (Bingham) Ltd	9.28
9304	Repair/Maint goods	Handicentre (Bingham) Ltd	9.04
9304	Repair/Maint goods	Handicentre (Bingham) Ltd	7.00
9305	Addition of Wallenfels to insurance policy	WPS	33.96
9306	Temp Event Notice	RBC	21.00
9307	Mayor's Charity Donation	The Stroke Association	302.63
9308	Grant aid	Bingham Open D of E Award Scheme	315.00
9309	Grant aid	Friends of Linear Park	190.63
Auto	WAGES W14	WAGES W14	87.69
Auto	WAGES W14	WAGES W14	492.49
Auto	WAGES W14	WAGES W14	91.28
9310	Hire of Fair barriers	GAP Group Ltd	100.80
9311	Web domain name hosting	D Rodgers	140.00
9312	Final OCH Gas bill	Eon	185.59
9313	Donation in memory of B Gardner	British Heart Foundation	50.00
9314	OCH Water bill	Severn Trent Water	246.26
9315	Refund for cancelled booking	Newark Constituency Liberal Democrats	19.00
9316	Trade Waste collection	RBC	154.83
Auto	WAGES W15	WAGES W15	495.32

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Auto	WAGES W15	WAGES W15	87.29
Auto	WAGES W15	WAGES W15	91.28
9317	Local Council Insurance	WPS	3,109.40
9317	Local Council Insurance	WPS	1,554.70
9318	Petty Cash purchases	Petty Cash	32.35
9318	Petty Cash purchases	Petty Cash	6.25
9318	Petty Cash purchases	Petty Cash	20.00
9318	Petty Cash purchases	Petty Cash	4.00
9318	Petty Cash purchases	Petty Cash	10.00
9319	Water bills	Severn Trent Water	95.11
9319	Water bills	Severn Trent Water	110.47
9320	Play area works	Jon Walker Timber Ltd	516.00
9321	Groundsman advert	Newark Advertiser Co Ltd	195.00
Auto	WAGES W16	WAGES W16	83.09
Auto	WAGES W16	WAGES W16	81.28
Auto	WAGES W16	WAGES W16	492.49
9322	Training session	NALC	60.00
9323	Clothing	L Holland	20.00
9323	Plant food/Clothing	L Holland	30.24
9324	Bingham Town News	The Print Quarter	126.00
9324	Annual report	The Print Quarter	126.00
9325	Reinstatement works around club house	S Hutton Ltd	2,169.60
9326	Planning conditions submission	RBC	42.50
9327	Hire of Market Stalls/Marquees	Ken Waller Market Stalls	1,920.00
9328	OCH Alarm contract	Chubb Electronic Security	1,180.57
9329	Groundsman advert	Northcliffe Media Ltd	240.00
9330	Boiler service	Rowlson Plumbing & Heating Services	136.80
9331	Pitch grasscutting	White Lodge Groundcare	936.00
9332	Repair/Maint goods	Handicentre (Bingham) Ltd	49.10
9332	Repair/Maint goods	Handicentre (Bingham) Ltd	12.13
9332	Repair/Maint goods	Handicentre (Bingham) Ltd	5.21
9332	Repair/Maint goods	Handicentre (Bingham) Ltd	10.00
9333	Keyholding	Gener8 Finance Ltd	40.80
9334	Superann M4	NCC	1,085.00
9334	Superann M4	NCC	82.80
9335	LH AVC's	Prudential	100.00
9336	PAYE M4	HMRC	871.86
9336	PAYE M4	HMRC	760.73

REPORT 'C' continued.....

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Auto	WAGES W17/M4	WAGES W17/M4	3,093.08
Auto	WAGES W17/M4	WAGES W17/M4	491.23
Auto	WAGES W17/M4	WAGES W17/M4	81.28
DD	Non domestic rates	RBC	520.00
DD	Non domestic rates	RBC	53.00
DD	Monthly broadband charge	Talk Talk	20.42
DD	STOPPED CHEQUE FEE RE WPS	Nat West	10.00
DD	OCH Elec bill	Utility Warehouse	102.61
DD	Tractor Lease	HFGL	582.00
9288/9317	Local Council Insurance	WPS	-3,109.40
9288/9317	Local Council Insurance	WPS	-1,554.70
9337	Stationery	Viking Direct	100.98
9338	Copier charge	Reprotec Connect For	29.28
9339	CCTV Sign	G & G Signs	46.20
9340	Chairmanship Training course	NALC	30.00
9341	Groundsman advert	Newark Advertiser Co Ltd	195.00
Autopay	WAGES W18	WAGES W18	83.09
Autopay	WAGES W18	WAGES W18	81.28
Autopay	WAGES W18	WAGES W18	484.31
9342	Diesel oil	Chandlers Oil & Gas	560.28
9343	Stationery	Viking Direct	255.18
22	Grave digging fees	Cotgrave & District Funeral Service	195.00
9345	Groundsman advert	Newark Advertiser Co Ltd	195.00
9346	Copier charge	Reprotec Connect For	19.73
9347	Tree cuttings - removal & chipping	RBC	352.80
9348	Keyholding	Gener8 Finance Ltd	40.80
9349	Pitch grasscutting	White Lodge Groundcare	528.00
Auotpay	WAGES W19	WAGES W19	491.03
Auotpay	WAGES W19	WAGES W19	83.09
Auotpay	WAGES W19	WAGES W19	81.28
9350	Contact Line H&S renewal	Focus Health & Safety	372.48
9351	Rose plaque	Granart Ltd	48.00
9352	Repair/Maint goods	Handicentre (Bingham) Ltd	15.05
9353	Fuel Account	Arval Business Partners	180.88
9354	Wynhill feed/seed/weed control	Steven Pask	1,558.08
Autopay	WAGES W20	WAGES W20	492.49
Autopay	WAGES W20	WAGES W20	81.28
Autopay	WAGES W20	WAGES W20	83.09
9352	Repair/Maint goods	Handicentre (Bingham) Ltd	64.21
9352	Repair/Maint goods	Handicentre (Bingham) Ltd	19.93
9352	Repair/Maint goods	Handicentre (Bingham) Ltd	13.96
9352	Repair/Maint goods	Handicentre (Bingham) Ltd	9.50

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, 25th October, 2011,**
at **7.00 p.m.** continued.....

9355	LH AVC's	Prudential	100.00
9356	Superann M5	NCC	1,085.00
9356	Superann M5	NCC	82.80
9357	PAYE M5	HMRC	881.06
9357	PAYE M5	HMRC	763.85
9358	VAN ROAD TAX	The Post Office	210.00
9359	Workwear	MG Safety ltd	32.08
9360	VAN MOT & repairs	G Conniss Motor Services	154.54
Auto	WAGES W21/M5	WAGES W20/M5	3,093.08
Auto	WAGES W21	WAGES W20/M5	81.28
Auto	WAGES W21/M5	WAGES W20/M5	484.31
9361	Hanging basket watering	Dean Allaway	95.00
9363	Memorial kerb plaque re Jones	Granart Ltd	48.00
9364	Grave digging fees	A Buckingham	195.00
DD	Non domestic rates	RBC	520.00
DD	Copier lease payment	Siemens Financial Servicesq	278.92
DD	Non domestic rates	RBC	53.00
DD	Monthly broadband charge	Talk Talk	20.42
DD	Trade Waste collection	RBC	163.02
DD	Tractor Lease	HFGL	582.00
DD	OCH Gas/Elec Bill	Utility Warehouse	134.58
Auto	WAGES W22	WAGES W22	83.09
Auto	WAGES W22	WAGES W22	81.28
Auto	WAGES W22	WAGES W22	405.98
9365	Pitch grasscutting	White Lodge Groundcare	324.00
9366	Fuel Account	Arval Business Partners	138.53
Auto	WAGES W23	WAGES W23	505.67
Auto	WAGES W23	WAGES W23	91.28
Auto	WAGES W23	WAGES W23	115.13
9367	Petty Cash purchases	Petty Cash	5.73
9367	Petty Cash purchases	Petty Cash	42.50
9367	Petty Cash purchases	Petty Cash	20.00
9367	Petty Cash purchases	Petty Cash	7.90
9368	Final Cem Elec Bill	Eon	49.86
9369	Retainers at Crow Close	P Selby	580.00
Auto	WAGES W24	WAGES W24	495.64
Auto	WAGES W24	WAGES W24	91.28
Auto	WAGES W24	WAGES W24	119.14
9370	Copier charge	Reprotec Connect For	19.69
9371	Deposit for WI Hut booking	Bingham WI	10.00
9372	External audit fee	Clement Keys	1,260.00
9373	Eastgate seat	Furnitubes	423.60
9374	Stationery	Viking Payments	201.55
9375	Repair/Maint goods	Handicentre (Bingham) Ltd	3.99
9375	Repair/Maint goods	Handicentre (Bingham) Ltd	9.65
Auto	WAGES W25	WAGES W25	91.10

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, 25th October, 2011,**
at **7.00 p.m.** continued.....

Auto	WAGES W25	WAGES W25	486.08
Auto	WAGES W25	WAGES W25	91.28
Auto	WAGES W26/M6	WAGES W26/M6	3,178.34
Auto	WAGES W26/M6	WAGES W26/M6	489.63
Auto	WAGES W26/M6	WAGES W26/M6	81.28
DD	Non domestic rates	RBC	520.00
	Non domestic rates	RBC	53.00
DD	Monthly broadband charge	Talk Talk	20.42
DD	OCH Alarm Bill	BT	56.88
DD	Depot Alarm bill	BT	56.88
DD	Office fax bill	BT	58.68
DD	Office Tel bill	BT	122.05
DD	Tractor Lease	HFGL	582.00
DD	OCH Gas/Elec Bill	Utility Warehouse	110.22
9376	Workwear	MG Safety Ltd	26.28
9377	Bingham Town News	The Print Quarter	126.00
9378	Keyholding	Gener8 Finance Ltd	40.80
9379	Repair to Hogs Back, Wallenfels	Jon Walker Timber Ltd	354.00
9380	Strimmer parts	J R Mowers	19.77
9383	Town Fair activity	Newark Town Band	300.00
9384	Buttercross inserts	Bingham Parish Church	930.00
Auto	WAGES W27	WAGES W27	501.20
Auto	WAGES W27	WAGES W27	91.28
Auto	WAGES W27	WAGES W27	83.09
9381	PAYE M6	HMRC	930.06
9381	PAYE M6	HMRC	879.90
9382	LH AVC's	Prudential	100.00
9385	Superann M6	NCC	1,106.28
9385	Superann M6	NCC	103.50
9386	Refund of duplicated booking fee	A Hall	25.00
9387	Memorial inscriptions re Hodkin, Musson, Thompson	Granart Ltd	192.00
9388	Fuel Account	Arval Business Partners	217.93
Auto	WAGES W28	WAGES W28	359.20
Auto	WAGES W28	WAGES W28	81.28
Auto	WAGES W28	WAGES W28	83.09
9389	Dog bin bags	Arrow Flexible Packaging	144.00
9390	Workwear	Alexandra	85.20

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, 25th October, 2011,**
at **7.00 p.m.** continued.....

9391	Workwear	MG Safety ltd	52.06
9392	Repair/Maint goods	Handicentre (Bingham) Ltd	26.38
9392	Repair/Maint goods	Handicentre (Bingham) Ltd	22.42
9392	Repair/Maint goods	Handicentre (Bingham) Ltd	2.24
9392	Repair/Maint goods	Handicentre (Bingham) Ltd	4.45
9393	Pitch grasscutting	White Lodge Groundcare	828.00
9394	Dog bin emptying	RBC	163.02
9395	Web site hosting	D Rodgers	104.88
9396	Cem tap repair	Julian Selby	49.50
Auto	WAGES W29	WAGES W29	407.75
Auto	WAGES W29	WAGES W29	101.28
Auto	WAGES W29	WAGES W29	83.09

£67,285.75

