

Minutes of a meeting of the **Resources Committee** of the Bingham Town Council,
held in The Old Court House, Church Street, Bingham,
on **Tuesday, 25th July, 2017**, at **7.30 p.m.**

PRESENT:

Councillors: S Hull (Chair); A R Harvey; A Langford; A Shelton; K Vallance (sub for E Hutchison); F Purdue-Horan (sub for J Stockwood)

Officers: Clerk and Office Manager

Members of the public: 2

1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

Apologies for absence were received from Councillors T Kerry, E Hutchison and J Stockwood and accepted by the Committee.

2.00 DECLARATIONS OF INTEREST

A non-pecuniary declaration of interest was received from Councillor F Purdue-Horan in relation to item 7 on the agenda.

3.00 TO APPROVE AND SIGN THE MINUTES HELD ON 30 MAY 2017

The minutes of the meeting held on the 30th May, 2017, Folios 8656/8666, were taken as read, approved and signed by the Chair as a correct record.

4.00 ACCOUNTS FOR PAYMENT - REPORT 'A' (Folio 8692):

Accounts were presented for payment and it was agreed to

RECOMMEND approval of £4085.32

5.00 ACCOUNTS PAID - REPORT 'B' (Folio 8693/8695):

Accounts paid were presented and it was agreed to

RECOMMEND approval of £57,265.55

6.00 UPDATE ON THE PITCH IMPROVEMENT PLAN

It was recognised that the business plan for Butt Field, discussed at the recent meeting with the FA, required updating. The Clerk would be investigating and will report back to Council.

7.00 BUDGET PROVISION FOR PLAY PARK DESIGN

It was agreed that Councillor Harvey would liaise with the Chair of the Community Parks project on how to move forward. It was recommended that the Council ring fence £25,000 for play parks.

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8.00 It was agreed to move this item to confidential business.

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 Consider a change of contract for a Ground Staff member

As there was no further business to transact, the meeting finished at 9.20 p.m.

Recommendations to Full Council:

- Approve accounts for payment of £4,085.32
- Verification of accounts paid of £57,265.55
- £25,000 allocated for play park improvements
- Confidential item relating to change of contract for a Grounds Staff member

..... CHAIRMAN

Date:

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REPORT A

JR Mowers	£	94.00
JR Mowers	£	389.22
JR Mowers	£	97.32
JR Mowers	£	43.50
JR Mowers	£	198.82
Handicentre	£	46.90
Handicentre	£	122.56
AT2 Tree Surgery	£	3,093.00
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	£	4,085.32

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Accounts Paid 25th July 2017 Report B

02/05/2017	Bankline	Photocopying charges	Reprotec Connect For	103.54
02/05/2017	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	11.70
02/05/2017	Bankline	Depot Maintenance	Handicentre (Bingham) Ltd	99.64
02/05/2017	Bankline	Depot Maintenance	Handicentre (Bingham) Ltd	59.75
02/05/2017	Bankline	Temp Event Notice	RBC	21.00
02/05/2017	Bankline	Locum wages April	J Cartmell	750.75
02/05/2017	Bankline	Managed Server	Arcsus	90.00
02/05/2017	Bankline	Cloud Backup	Arcsus	12.66
02/05/2017	Bankline	HR Consulting	Castle Associates Limited	596.72
02/05/2017	Bankline	Window cleaning April 17	DHazzle	25.00
02/05/2017	Bankline	Memorial plaque re Shepperson	Granart Ltd	57.60
02/05/2017	Bankline	Methodist Centre Hire	Methodist Centre	97.50
10/05/2017	Bankline	The Bombshells	The Band Boutique	200.00
10/05/2017	Bankline	Window cleaning May	DHazzle	25.00
10/05/2017	Bankline	Emptyin of bins	Streetwise Environmental Ltd	432.00
10/05/2017	Bankline	PAYE M 1	HMRC	174.54
10/05/2017	Bankline	PAYE M 1	HMRC	697.05
10/05/2017	Bankline	Superann M 1	NCC Pension Fund	980.61
10/05/2017	Bankline	Superann M 1	NCC Pension Fund	104.56
10/05/2017	Bankline	Internal Audit fee	B Woodcock	138.27
10/05/2017	Bankline	Weed killer	Streetwise Environmental Ltd	54.00
10/05/2017	Bankline	Grass Cutting Cemetery April	Streetwise Environmental Ltd	1,284.00
10/05/2017	Bankline	Grass Cutting Butt Field	Streetwise Environmental Ltd	210.00
10/05/2017	Bankline	Grass Cutting Cemetery April	Streetwise Environmental Ltd	1,284.00
10/05/2017	Bankline	Civic Awards catering	Tea at Marias	227.50
10/05/2017	Bankline	Netgear switches	Arcsus	309.65
10/05/2017	Bankline	Keyholding	Gener8 Finance Ltd	67.20
10/05/2017	Bankline	Clothing	Alexandra	38.16
10/05/2017	Bankline	Drainage rate	Trent Valley Internal Drainage Board	6.65
10/05/2017	Bankline	Microsoft 365	Microsoft	875.52
30/05/2017	Bankline	Clothing	Alexandra	43.20
30/05/2017	Bankline	Clothing	Alexandra	114.30
30/05/2017	Bankline	Locum fees April/May	J Cartmell	1,032.06
30/05/2017	Bankline	Photocopying charges	Reprotec Connect For	54.88
30/05/2017	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	29.56
30/05/2017	Bankline	Equipment maintenance	Handicentre (Bingham) Ltd	60.79
30/05/2017	Bankline	Town Fair Posters/Leaflets	Printwise	279.00
30/05/2017	Bankline	Play area inspection	Playsafety Ltd	373.80
30/05/2017	Bankline	Accounts Licence renewal	Scribe 2000 Ltd	462.00
30/05/2017	Bankline	Keyholding	Gener8 Finance Ltd	92.40
30/05/2017	Bankline	Butt Field Application of fertiliser	Streetwise Environmental Ltd	1,386.00
30/05/2017	Bankline	Server/computers/installation	Arcsus	5,632.57
08/05/2017	DD	Non domestic rates	RBC	622.00

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15/05/2017	Bankline	Bank charges	Nat West	9.60
15/05/2017	DD	Fuel Account	Allstar Business Solutions	147.97
15/05/2017	DD	Non domestic rates	RBC	64.00
24/05/2017	9869	Mayor's Charity Donation	Mayor's Charity	360.22
25/05/2017	Bankline	WAGES m2	WAGES m2	2,121.67
25/05/2017	Bankline	WAGES m2	WAGES m2	397.54
25/05/2017	Bankline	WAGES m2	WAGES m2	3,642.02
31/05/2017	Bankline	Bank charges	Nat West	20.16
31/05/2017	DD	Trade Waste collection	Wastecycle Ltd	41.21
31/05/2017	Bankline	Gas/elec bill	Utility Warehouse	362.94
31/05/2017	Bankline	Mobile phone charges	Utility Warehouse	15.00
31/05/2017	Bankline	Cem Elec bill	Utility Warehouse	5.35
31/05/2017	Bankline	Depot Alarm bill	Utility Warehouse	17.64
31/05/2017	Bankline	Phone/broadband bill	Utility Warehouse	53.86
24/05/2017	PC	Petty Cash purchases	Sainsburys	3.00
30/05/2017	Bankline	Fire extinguisher inspection	Notts Fire & Rescue Service	106.38
07/06/2017	DD	Non domestic rates	RBC	622.00
04/06/2017	DD	Fuel Account	Allstar Business Solutions	103.45
14/06/2017	DD	Non domestic rates	RBC	64.00
15/06/2017	Bankline	Bank charges	Nat West	16.00
16/06/2017	Bankline	Superann M2	NCC Pension Fund	610.90
16/06/2017	Bankline	Superann M2	NCC Pension Fund	108.04
16/06/2017	Bankline	Superann M2	NCC Pension Fund	387.50
16/06/2017	Bankline	PAYE M2	HMRC	234.34
16/06/2017	Bankline	PAYE M2	HMRC	695.24
08/06/2017	9870	The Bombshells	The Band Boutique	1,000.00
13/06/2017	Bankline	Clothing	Alexandra	21.94
13/06/2017	Bankline	Clothing	Alexandra	19.08
13/06/2017	Bankline	Equipment maintenance	Handicentre (Bingham) Ltd	90.72
13/06/2017	Bankline	Equipment maintenance	Handicentre (Bingham) Ltd	10.92
13/06/2017	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	55.69
13/06/2017	Bankline	Annual Service Charges	Chubb Electronic Security	1,450.98
13/06/2017	Bankline	Stationery	Viking Direct	159.26
13/06/2017	Bankline	HR Consulting	Castle Associates Employment Law Limited	1,112.95
13/06/2017	Bankline	Autocut head	J R Mowers	31.50
13/06/2017	Bankline	Tractor & Mower repairs	J R Mowers	1,527.33
13/06/2017	Bankline	Photocopying charges	Reprotec Connect For	22.61
13/06/2017	Bankline	Agency Staff	Hays	159.73
13/06/2017	Bankline	Window cleaning	DHazzle	25.00
13/06/2017	Bankline	HR Consulting	West Human Resources Consultancy	561.00
13/06/2017	Bankline	Domain renewal	Mh-p internet Ltd	67.20
13/06/2017	Bankline	Managed Server	Arcsus	90.00
13/06/2017	Bankline	Cloud Backup	Arcsus	29.02
13/06/2017	Bankline	Grant aid	Vale of Belvoir Cycling Club	250.00
13/06/2017	Bankline	Clothing	Alexandra	43.20
13/06/2017	Bankline	Plumbing leak in first floor kitchen	Rowlson Plumbing & Heating Services	106.14
13/06/2017	Bankline	Tea/Coffee/Sugar	E Hutchinson	30.07
13/06/2017	Bankline	Town Fair Stall hire	Ken Waller Market Stalls	540.00
13/06/2017	Bankline	Circus Skills Workshop	The Joker Entertainment	273.60

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13/06/2017	Bankline	Advertising of Town Clerk	NCC	98.40
13/06/2017	Bankline	Minute taker	L Ogilvie	97.50
29/06/2017	Bankline	WAGES m3	WAGES M3	2,234.21
29/06/2017	Bankline	WAGES m3	WAGES M3	4,709.35
29/06/2017	Bankline	WAGES m3	WAGES M3	440.07
29/06/2017	Bankline	Bank charges	Nat West	13.30
29/06/2017	Bankline	Memorial bench cleaning	Furnitubes	864.60
29/06/2017	Bankline	Gas/elec bill	Utility Warehouse	282.53
29/06/2017	Bankline	Mobile	Utility Warehouse	15.00
29/06/2017	Bankline	Cem Elec bill	Utility Warehouse	6.06
29/06/2017	Bankline	Depot Alarm bill	Utility Warehouse	17.64
29/06/2017	Bankline	Phone/broadband bill	Utility Warehouse	72.14
29/06/2017	Bankline	Trade Waste collection	Wastecycle Ltd	112.34
21/06/2017	PC	Petty Cash purchases	Co-op	0.94
28/06/2017	PC	Petty Cash purchases	Sainsburys	1.00
28/06/2017	PC	Petty Cash postage	Petty Cash	1.30
18/07/2017	Bankline	Emptying of rubbish bags	Streetwise Environmental Ltd	216.00
18/07/2017	Bankline	Emptyin of bins	Streetwise Environmental Ltd	234.00
18/07/2017	Bankline	Grass Cutting Contract	Streetwise Environmental Ltd	1,080.00
18/07/2017	Bankline	2 operatives	Streetwise Environmental Ltd	567.00
18/07/2017	Bankline	Photocopying charges	Reprotec Connect For	53.06
18/07/2017	Bankline	Cloud Backup	Arcsus	29.16
18/07/2017	Bankline	Managed Server	Arcsus	90.00
18/07/2017	Bankline	mower hire	Trent Tractors	180.00
18/07/2017	Bankline	Outside Toilet siphon	Rowlson Plumbing & Heating Services	81.46
18/07/2017	Bankline	Collar	J R Mowers	31.05
18/07/2017	Bankline	Keyholding	Gener8 Finance Ltd	42.00
18/07/2017	Bankline	Planters	Plantscape Ltd	3,923.52
18/07/2017	Bankline	Gas Oil	Chandlers Oil & Gas	575.48
18/07/2017	Bankline	Banner and leaflets	Printwise	167.40
18/07/2017	Bankline	Stationery	Office Outlet	16.84
18/07/2017	Bankline	PAYE M3	HMRC	1,604.94
18/07/2017	Bankline	PAYE M3	HMRC	551.70
18/07/2017	Bankline	Superann M3	NCC Pension Fund	108.04
18/07/2017	Bankline	Superann M3	NCC Pension Fund	387.50
18/07/2017	Bankline	Superann M3	NCC Pension Fund	637.00
18/07/2017	Bankline	First aid training CP/NR	Newark Community First Aid	50.00
18/07/2017	Bankline	First aid training CP/NR	Newark Community First Aid	80.00
18/07/2017	Bankline	Grave digging fees	A Buckingham	190.00
18/07/2017	Bankline	Grave digging fees	A Buckingham	190.00
18/07/2017	Bankline	Temp Event Notice	RBC	21.00
18/07/2017	Bankline	Window cleaning	DHazzle	25.00
18/07/2017	Bankline	Barrier hire	GAP Group Ltd	61.92

57,265.55
