

Minutes of a meeting of the Policy & Resources Committee of Bingham Town Council
held in the hall at the WI Hut, Station Street, Bingham,
on Tuesday 5 February 2019 at 7.30pm

PRESENT:

Councillors: Jane Costello, S Hull, A Shelton, M Stockwood, J Stockwood, F Purdue-Horan

Officers: S Pyke (Town Clerk), J Riddle (Deputy Town Clerk)

Members of the Public: Councillor Jim Costello

1. **APOLOGIES FOR ABSENCE & ACCEPTANCE**

All Committee members were present.

2. **DECLARATIONS OF INTEREST**

No declarations of interest were made.

3. **MINUTES**

RECOMMENDED: that the minutes of 11 December 2018, Folios 9118 to 9152, were taken as read, approved and signed by the Chair as a true record, subject to the amendment being made.

4. **BANK RECONCILIATIONS – (Folio 9204 to 9208)**

(a) The Reconciliation Report up to 31 December 2018 was presented to Councillors and it was agreed to **RECOMMEND:** approval of the Reconciliation Report.

5. **REVIEW OF Q3 REVENUE TO BUDGET – (Folio 9209 to 9212)**

The Q3 Revenue to Budget report was noted by the Committee.

6. **ACCOUNTS PAID REPORT (Folio 9213)**

The Accounts Paid Report up to 31 December 2018 was presented to Councillors and it was agreed to **RECOMMEND:** approval of £23,041.41.

7. **SUBSCRIPTION TO NOTTINGHAMSHIRE ASSOCIATION OF LOCAL COUNCILS AND THE NATIONAL ASSOCIATION OF LOCAL COUNCILS**

Some members of the Committee did not want to continue with the subscription to the Nottinghamshire Association of Local Councils, despite it providing access to the National Association. Incorrect advice had been received previously and it was felt that the Nottinghamshire Association were out of their depth.

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The discounted training charges, as a result membership, were not considered by some to outweigh the costs paid to be members. The Nottinghamshire Association of Local Councils, HR advisor was not available to the Council, as he had previously refused to work on behalf of Bingham Town Council.

It was noted that others felt private legal advice could be expensive and that the Nottinghamshire Association would provide the best access to rules and regulations as they change.

It was also noted that the Clerk had the option of advice from the Society of Local Council Clerks but this would be Clerk based advice, not Council.

A vote was taken and it was agreed to:

RECOMMEND: that the subscription to the Nottingham Association of Local Councils and the National Association of Local Councils is not renewed.

8. **REQUEST FROM RECREATION AND AMENITIES COMMITTEE FOR INITIAL ARCHITECT FEES IN SUPPORT OF POTENTIAL RE-DEVELOPMENT OF THE PAVILION AT WYNHILL**

RECOMMEND: that £2,500 + VAT be allocated from the Property Development Reserve for the initial architect fees for the re-development of the Pavilion at Wynhill.

9. **UPDATE ON THE PROGRESSION OF THE LONG-TERM CAR PARK**

The meeting arranged for 4 February had been unable to proceed due to access issues and would be re-arranged. The Committee were updated that the works to clear the site had begun. However, the access road in the most recent planning application has moved. This would need to be confirmed before further work could proceed especially in regard to the exact point of access with the tenants at Butt Field.

Councillor G Moore had confirmed that he not received the comments of the car park working group regarding the existing car parks in Bingham and had moved forward without them.

RECOMMEND: that Councillor J Stockwood be elected as Chair of the Car Parking Sub-Committee.

It was also agreed to **RECOMMEND:** that the Clerk arrange a meeting with the developer to discuss the access road location.

10. **HEADS OF TERMS FOR COGLEY LANE PLAYING FIELD**

The Committee agreed that it would like to have an indication of the legal fees on behalf of the Diocese, as the Town Council is required to cover the legal fees. A change to the lessee of Bingham Town Council c/o the Town Clerk was requested. It was agreed to:

RECOMMEND: that subject to above agreements, the Heads of Terms are accepted and the lease be secured.

11. **TARMAC SURFACING QUOTES IN RELATION TO THE DRAINAGE WORKS AT THE OLD COURT HOUSE**

It was agreed to **RECOMMEND**: that Quote 1 be accepted for £4,375 +VAT for the tarmac works.

12. **BINGHAM MASTERPLAN DOCUMENT "BRILLIANT BINGHAM"**

The initiatives that had previously been discussed and supported at other Committees, were the introduction of wild flower banks on the Linear Park entrance and cemetery, benches along the Linear Park and the progression of a long-term car park. It was hoped that Rushcliffe Borough Council would look to fund and support any other suggestions within the document.

The Clerk updated the Committee that she had met with the Chair of the Community Led Plan and help was made available to pursue initiatives such as the introduction of the suggested circular path walk. The community support was welcomed and this could be achieved by working directly with the Growth Board and volunteers with ideas are to be encouraged.

13. **COMMUNITY GRANT AWARD**

(a) Radcliffe and Bingham Advice Centre

It was agreed to **RECOMMEND**: a grant of £500 be awarded to the Radcliffe and Bingham Advice Centre.

14. **RISK REGISTER**

The Committee requested that a key be added to the register to enable a better understanding of the document. The staff risks were noted but as a staff review was about to be undertaken, it was agreed to defer to the next meeting of the Committee.

15. **VAT REPORT**

The Committee were updated on some queries relating to VAT and in particular, the memorial kerbs at the cemetery and stall hire at the fairs. The Committee noted that the Clerk would be gaining professional VAT specific advice for these issues. A further report would be bought back to Committee on receipt of this advice.

16. **WEBSITE MATTERS AND SOCIAL MEDIA**

The previous decision to create a Facebook page for the Council was discussed. It had not been created due to Facebook rules changing which would allow two-way communication. Further work needed to be completed to ascertain the additional work and daily management of two-way communication.

It was noted that if members of the public request the appendices, they are provided. It was **RECOMMENDED**: that appendices would be published to the website to support the agenda.

17. CONFIDENTIAL BUSINESS

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 matters were discussed and recommendations made:

- Confidential notes from 11 December 2018

RECOMMEND: That the notes and recommendations from the 11 December be approved.

- Staff Matters –

RECOMMEND: that the Clerk’s contract including the alterations presented be accepted and signed.

Meeting Closed at: 9.39pm

.....CHAIRMAN

Date:

RECOMMENDATIONS:

- Reconciliation report to 31 December 2018
- Accounts Paid report of £23,041.41
- Not to renew the Council’s subscription to the Nottingham Association of Local Councils and the National Association of Local Councils
- £2,500 + VAT for Initial Architect Fees for the re-development of the Pavilion at Wynhill be taken from the Property Development Reserve
- Councillor Stockwood be elected Chair of the Car Park Sub-Committee
- The Clerk arrange a meeting with the developer to discuss the access road
- Heads of terms for Cogley Lane be accepted
- Quote 1 for £4,375 + VAT be accepted for the tarmac works at the Old Court House
- A Community Award Grant of £500 for Radcliffe and Bingham Advice Centre
- Appendices would be published to the website to support the agenda

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Bingham Town Council

Bank Reconciliation at 31/12/2018			
	Cash in Hand 01/04/2018		
			418,330.80
	ADD		
	Receipts 01/04/2018 - 31/12/2018		317,025.54
			735,356.34
	SUBTRACT		
	Payments 01/04/2018 - 31/12/2018		222,206.67
A	Cash in Hand 31/12/2018 (per Cash Book)		513,149.67
	Cash in hand per Bank Statements		
	Cash 31/12/2018	36.10	
	Nat West Current Account 31/12/2018	19,409.20	
	Nat West Reserve Account 31/12/2018	493,968.37	
			513,413.67
	Less unpresented cheques As attached		264.00
			513,149.67
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		513,149.67
	A = B Checks out OK		

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Bankline

Statement for account [REDACTED] from 01/12/2018 to 31/12/2018

Short name:	BING TOWN COUNCIL	Currency:	GBP
Alias:	BING TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	[REDACTED]	Bank name:	National Westminster Bank
IBAN:	[REDACTED]	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				19,409.20Cr
31/12/2018	UTILITY WAREHOUSE 6094729/6094729/13	D/D	1,024.36		19,409.20Cr
31/12/2018	ENVA ENGLAND LTD WC00346	D/D	88.68		20,433.56Cr



Bankline

Statement for account [REDACTED] from 01/12/2018 to 31/12/2018

Short name:	BINGHAM TOWN CL	Currency:	GBP
Alias:	BINGHAM TOWN CL	Account type:	BUSINESS RESERVE ACC
BIC:	[REDACTED]	Bank name:	National Westminster Bank
IBAN:	[REDACTED]	Bank branch:	WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				493,968.37Cr
31/12/2018	31DEC GRS 21499039	INT		84.22	493,968.37Cr
03/12/2018	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		493,884.15Cr
	OPENING BALANCE				513,884.15Cr
Totals			20,000.00	84.22	

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Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	C
			STARTING BALANCE		87.19	
24	03/04/2018	PC	Co-op petty cash	-7.23	79.96	
25	11/04/2018	PC	Post Office	-6.96	73.00	
28	17/04/2018	PC	Co-op petty cash	-4.78	68.22	
26	19/04/2018	PC	Post Office	-13.92	54.30	
27	19/04/2018	PC	Co-op petty cash	-2.68	51.62	
29	20/04/2018	PC	Tyre repair/parts	-16.00	35.62	
30	27/04/2018	PC	Co-op petty cash	-12.04	23.58	
31	27/04/2018	PC	Milk/biscuits	-2.20	21.38	
32	27/04/2018	PC	Staff refreshments for GDPR	-10.50	10.88	
112	02/05/2018		Transfer from Nat West Current Account	189.12	200.00	
92	04/05/2018	PC	Milk	-0.52	199.48	
93	09/05/2018	PC	Milk	-2.20	197.28	
94	16/05/2018	PC	Milk	-0.94	196.34	
95	22/05/2018	PC	Milk/biscuits	-14.99	181.35	
96	31/05/2018	PC	Milk	-1.10	180.25	
143	07/06/2018	PC	Coffee & sugar	-8.69	171.56	
144	09/06/2018	PC	Staff Food for Summer fair	-70.00	101.56	
145	09/06/2018	PC	Milk	-1.54	100.02	
146	14/06/2018	PC	Tea Bags	-2.00	98.02	
147	20/06/2018	PC	Milk	-1.10	96.92	
148	20/06/2018	PC	Postage	-1.77	95.15	
236	04/07/2018	PC	Postage	-1.40	93.75	
237	04/07/2018	PC	Co-op Milk & Sugar	-1.63	92.12	
238	20/07/2018	PC	Postage	-1.01	91.11	
240	24/07/2018	PC	Co-op Milk	-1.10	90.01	
241	24/07/2018	PC	Meeting drinks & snacks	-17.85	72.16	
239	25/07/2018	PC	Co-op Coffee & Milk	-6.94	65.22	
250	03/08/2018	PC	Petty Cash	-15.00	50.22	
251	06/08/2018	PC	Milk	-1.52	48.70	
252	07/08/2018	PC	Stamps	-13.92	34.78	
116	09/08/2018		Transfer from Nat West Current Account	165.22	200.00	

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287	15/08/2018	PC	Coffee & sugar	-5.69	194.31
288	21/08/2018	PC	Milk/biscuits	-7.60	186.71
289	23/08/2018	PC	Certificate frame	-7.00	179.71
308	03/09/2018	PC	Petty Cash - paper	-9.99	169.72
309	03/09/2018	PC	Petty Cash Napkins	-2.50	167.22
310	04/09/2018	PC	Petty Cash Stamps	-28.92	138.30
311	04/09/2018	PC	Petty Cash - Milk	-0.50	137.80
312	06/09/2018	PC	Petty Cash Red Ensign Refreshments	-16.83	120.97
313	06/09/2018	PC	Petty Cash Flowers	-8.50	112.47
314	06/09/2018	PC	Petty Cash Stationary	-5.09	107.38
315	10/09/2018	PC	Petty Cash Coffee	-10.00	97.38
316	13/09/2018	PC	Petty Cash - Tea bags	-2.00	95.38
317	14/09/2018	PC	Petty Cash - Key cutting	-4.99	90.39
318	17/09/2018	PC	Petty Cash - Boyes	-3.45	86.94
319	19/09/2018	PC	Petty Cash Civic Awards Refreshments	-8.69	78.25
320	19/09/2018	PC	Petty Cash Civic Awards Framing	-56.00	22.25
343	20/09/2018	PC	Milk	-2.20	20.05
344	20/09/2018	PC	Groundstaff hot lunch	-7.90	12.15
118	21/09/2018		Transfer from Nat West Current Account	177.75	189.90
345	24/09/2018	PC	Civic Awards catering	-44.48	145.42
346	26/09/2018	PC	Mayors award vouchers	-40.00	105.42
406	04/10/2018	PC	Civic Awards certificates	-28.00	77.42
407	05/10/2018	PC	Neighbourhood Plan Refreshments	-13.18	64.24
408	08/10/2018	PC	Stamps	-6.96	57.28



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Voucher	Date	Chq/Rec No.	Description	Total	Balance	C:
			STARTING BALANCE		87.19	
409	18/10/2018	PC	Co-op Coffee & Milk	-5.56	51.72	
410	18/10/2018	PC	Neighbourhood Plan Refreshments	-7.00	44.72	
411	24/10/2018	PC	Allotment key refund	-2.50	42.22	
412	24/10/2018	PC	Sainsburys	-1.10	41.12	
428	02/11/2018	PC	Petty Cash	-1.50	39.62	
429	06/11/2018	PC	Petty Cash	-1.10	38.52	
430	08/11/2018	PC	Petty Cash	-5.94	32.58	
431	08/11/2018	PC	Petty Cash	-6.96	25.62	
432	16/11/2018	PC	Petty Cash	-12.00	13.62	
433	16/11/2018	PC	Petty Cash	-1.10	12.52	
121	26/11/2018		Transfer from Nat West Current Account	187.48	200.00	
483	27/11/2018	PC	Milk	-1.52	198.48	
484	27/11/2018	PC	Stamps	-6.96	191.52	
485	27/11/2018	PC	Aldi petty cash	-3.99	187.53	
486	28/11/2018	PC	Petty Cash Card	-1.39	186.14	
487	29/11/2018	PC	Certificate framing	-7.00	179.14	
488	30/11/2018	PC	Staff Food for Christmas Fair	-60.00	119.14	
489	30/11/2018	PC	Milk	-1.55	117.59	
538	03/12/2018	PC	Coffee	-10.00	107.59	
539	05/12/2018	PC	Civic Award wine	-43.40	64.19	
540	05/12/2018	PC	Pegs for xmas stalls	-1.99	62.20	
541	06/12/2018	PC	Wadding for Grotto	-22.50	39.70	
542	10/12/2018	PC	Allotment key refund	-2.50	37.20	
543	10/12/2018	PC	Milk	-1.10	36.10	
			CLOSING BALANCE		36.10	



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Q3 Revenue to Budget

Actual Receipts to Date	CC ID Cost Centre	2018/2019 Budget	Payments as at 30.12.18
<u>COMMUNITY & ENVIR COMM</u>			
COMMUNITY & EVENTS			
£ 4,132.50	1 CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 6,755.52
	2 CHRISTMAS LIGHTS	£ 6,500.00	£ 3,634.61
£ 675.25	3 CHRISTMAS TREE	£ 500.00	£ 342.96
	4 OTHER PROMOTIONS	£ 2,000.00	£ -
	5 TOWN NEWS/LEAFLETS	£ 2,000.00	£ -
	6 TOWN GUIDE/PROMO	£ -	£ -
	7 CIVIC EVENTS & EXPENSES	£ 3,000.00	£ 1,174.43
		£ 23,000.00	£ 11,907.52
ENVIRONMENT			
	12 CCTV MAINTENANCE	£ 425.00	£ 640.74
	13 GENERAL MAINTENANCE	£ 300.00	£ -
	14 TOWN AND FLORAL DISPLAY	£ 3,000.00	£ 3,084.24
	15 LITTER & DOG BINS	£ 900.00	£ 648.09
	16 TRANS TO ENV/CCTV RESERVE	£ 500.00	£ -
		£ 5,125.00	£ 4,373.07
<u>RECREATION COMMITTEE</u>			
ALLOTMENTS			
£ 174.06	20 RENT	£ 360.00	£ 357.00
£ 3,754.49	21 WATER CHARGES	£ 250.00	£ 3,744.60
	22 MAINTENANCE	£ 500.00	£ 3,285.00
		£ 1,110.00	£ 7,386.60
CEMETERY			
	26 RATES	£ 650.00	£ 633.10
	27 WATER/DRAINAGE	£ 300.00	£ 242.20
	28 GRAVE PREPARATION	£ 1,750.00	£ 2,059.53
	29 ELECTRICITY	£ 100.00	£ 49.21
	30 MAINTENANCE	£ 1,000.00	£ 3,729.55
£ 7,908.34	31 MEMORIALS & FEES	£ 1,000.00	£ 497.68
		£ 4,800.00	£ 7,211.27

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RECREATION

	35 LINEAR PARK	£	1,000.00	£	745.00	
	36 TRANSFER TO LINEAR PARK RES	£	3,000.00	£	-	
	37 PLAY AREA/OPEN SPACE MAINT	£	8,000.00	£	667.99	
£	1,460.00	38 RENT	£	300.00	£	100.00
	39 SPORTS PITCH MAINTENANCE	£	8,000.00	£	12,225.00	
£	220.76	40 WAYLEAVES	£	-	£	6.78
	41 TREE/SHRUB MAINTENANCE	£	4,000.00	£	1,368.00	
	42 TRANSFER TO RECREATION RES	£	5,000.00	£	-	
		£	29,300.00	£	15,112.77	

RECREATION EQUIPMENT

	46 EQUIPMENT & MAINTENANCE	£	4,500.00	£	3,025.40
	47 MOBILE PHONES	£	300.00	£	390.05
	48 VEHICLE TAX/INSURANCE	£	1,500.00	£	990.44
	49 FUEL	£	2,500.00	£	1,413.52
	50 TRANSFER TO RECR EQUIP RES	£	5,000.00	£	-
		£	13,800.00	£	5,819.41

POLICY & RESOURCES COMM

DEPOT

	54 DEPOT MAINTENANCE	£	325.00	£	-
	55 TRANSFER TO DEPOT RESERVE	£	-	£	-
		£	325.00	£	-

FINANCE

	60 AUDIT	£	1,000.00	£	1,064.65	
	61 OFFICE EXPENSES	£	5,500.00	£	5,140.94	
	62 SUBSCRIPTIONS	£	2,000.00	£	440.00	
	63 TRAVEL/MILEAGE STAFF	£	300.00	£	234.05	
	64 INSURANCE	£	3,500.00	£	3,254.89	
£	500.00	65 GRANT AID	£	5,000.00	£	917.60
	66 TRANS TO RISK MANAGEM RES	£	5,000.00	£	-	
	67 ELECTIONS	£	-	£	-	
£	371.95	68 INVESTMENT INCOME	£	-	£	-
	69 TRAINING	£	1,500.00	£	1,461.80	
	70 MILEAGE/EXP COUNCILLORS	£	100.00	£	37.35	
	71 WEBSITE/IT	£	2,600.00	£	1,866.96	
	72 RECRUITMENT	£	500.00	£	-	
	73 BANK FEES	£	300.00	£	126.80	
	74 QUALITY COUNCIL	£	-	£	-	
	75 COUNCILLORS TRAINING	£	1,000.00	£	363.40	
		£	28,300.00	£	14,908.44	

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SALARIES & ON COSTS

80 GROUNDSTAFF	£	56,000.00	£	38,076.73
81 OFFICE STAFF	£	82,000.00	£	64,502.91
82 CARETAKER	£	6,500.00	£	4,761.06
83 PENSION DEFICIT	£	5,500.00	£	3,715.00
	£	150,000.00	£	111,055.70

OLD COURT HOUSE

	£	220.00	£	149.94
86 ALARM	£	400.00	£	374.23
87 INSURANCE	£	1,200.00	£	1,033.21
88 WATER RATES	£	6,200.00	£	6,198.50
89 NON DOMESTIC RATES	£	4,000.00	£	3,992.21
90 GAS/ELEC	£	4,000.00	£	9,256.57
91 REPAIRS/MAINTENANCE	£	-	£	-
92 TRANSFER TO OLD COURT	£	-	£	-
£ 5,936.15 93 TENANTS RENT	£	-	£	-
£ 3,981.77 94 ROOM HIRE	£	-	£	-
	£	16,020.00	£	21,004.66

PROFESSIONAL FEES

98 HR	£	1,500.00	£	-
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	3,000.00	£	1,360.00
	£	6,000.00	£	1,360.00

MAYORS CHARITY

£ 1,073.30 104 MAYORS CHARITY	£	-	£	-
	£	-	£	-

PROPERTY DEVELOPMENT

105 PROPERTY DEVELOPMENT	£	5,000.00	£	-
	£	5,000.00	£	-

RESERVES

107 COMMUNITY RESERVE	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
110 RECREATION	£	-	£	-
111 RECREATION EQUIPMENT	£	-	£	-
112 LINEAR PARK RESERVE	£	-	£	-
113 DEPOT RESERVE	£	-	£	-
114 OLD COURT HOUSE RESERVE	£	-	£	-
115 RISK MANAGEMENT RESERVE	£	-	£	585.00
116 LAND & PROP DEVELOP RES	£	-	£	-
117 GENERAL RESERVE	£	17,000.00	£	5,635.00
	£	17,000.00	£	6,220.00

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<u>£ 30,188.57</u>			
		<u>BUDGET</u>	<u>ACTUAL</u>
		£ 299,780.00	£ 206,359.44
		Act Net Expenditure	£ 176,170.87
		Precept	£ 268,280.00

DRAFT

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Accounts Paid Report 5 Feb 2019

			Total
490	07/12/2018	DD Non domestic rates	Rushcliffe Borough Council 689.00
491	14/12/2018	DD Fuel Account	Allstar Business Solutions 6.72
492	14/12/2018	DD Non domestic rates	Rushcliffe Borough Council 70.00
493	17/12/2018	Bankline Bank charges	Nat West 17.20
494	18/12/2018	Bankline Grant aid	Friends of Linear Park 117.60
495	18/12/2018	Bankline Travel expenses	Jane Costello 37.35
496	18/12/2018	Bankline Refund selection boxes	Jim Costello 61.20
497	18/12/2018	Bankline Black bin bags	Streetwise Environmental Ltd 87.00
498	18/12/2018	Bankline Christmas Fair operatives	Streetwise Environmental Ltd 888.00
499	18/12/2018	Bankline Christmas Fair first Aid	Newark Community First Aid 50.00
500	18/12/2018	Bankline PAYE M8	HMRC 959.36
501	18/12/2018	Bankline PAYE M8	HMRC 1,414.14
502	18/12/2018	Bankline Superann M 8	NCC Pension Fund 435.21
503	18/12/2018	Bankline Superann M 8	NCC Pension Fund 1,428.09
504	18/12/2018	Bankline Superann M 8	NCC Pension Fund 112.69
505	18/12/2018	Bankline Superann M 8	NCC Pension Fund 464.00
506	18/12/2018	Bankline Photocopying charges	Reprotec Connect For 30.35
507	18/12/2018	Bankline Photocopying charges	Reprotec Connect For 85.25
508	18/12/2018	Bankline CCTV Maint contract	Central Security Systems Ltd 504.89
509	18/12/2018	Bankline External audit fee	PKF Littlejohn LLP 720.00
510	18/12/2018	Bankline Toilet hire	Kniftons Mobile Toilets 408.00
511	18/12/2018	Bankline Toilet hire	Kniftons Mobile Toilets 408.00
512	18/12/2018	Bankline Electrician for small Xmas Trees	RJM Electrical 650.00
513	18/12/2018	Bankline Soil removal	A Buckingham 495.00
514	18/12/2018	Bankline Linear Park Step Repairs	A Buckingham 585.00
515	18/12/2018	Bankline Sports pitch maintenance	Larch Groundwork Limited 600.00
516	18/12/2018	Bankline Electrician for Xmas Fair	Patco Events Ltd 780.00
517	18/12/2018	Bankline Fire alarm inspection	Lindum Fire Services Ltd 81.60
518	18/12/2018	Bankline Table hire	B E Event Hire 174.00
519	18/12/2018	Bankline Memorial Fees	Granart Ltd 63.60
520	18/12/2018	Bankline Managed Server	Arcsus 90.00
521	18/12/2018	Bankline Cloud Backup	Arcsus 38.77
522	18/12/2018	Bankline Window cleaning	DHazzle 25.00
523	18/12/2018	Bankline Equipment	Handicentre (Bingham) Ltd 36.24
524	18/12/2018	Bankline Christmas lights	Handicentre (Bingham) Ltd 19.98
525	18/12/2018	Bankline Key cutting & batteries	Handicentre (Bingham) Ltd 12.08
526	18/12/2018	Bankline Bulbs/batteries/cable ties/gloves	Handicentre (Bingham) Ltd 44.70
527	18/12/2018	Bankline Christmas Tree	Peter Strawson Limited 411.55
528	20/12/2018	Bankline WAGES m9	WAGES m9 3,116.56
529	20/12/2018	Bankline WAGES m9	WAGES m9 4,934.06
530	20/12/2018	Bankline WAGES m9	WAGES m9 430.69
531	31/12/2018	DD Trade Waste collection	Enva 88.68
532	31/12/2018	DD Gas/elec bill	Utility Warehouse 801.54
533	31/12/2018	DD Mobile	Utility Warehouse 26.00
534	31/12/2018	DD Mobile	Utility Warehouse 52.00
535	31/12/2018	DD Cem Elec bill	Utility Warehouse 6.06
536	31/12/2018	DD Depot Alarm bill	Utility Warehouse 17.64
537	31/12/2018	DD Phone/broadband bill	Utility Warehouse 121.12
538	03/12/2018	PC Coffee	Petty Cash 10.00
539	05/12/2018	PC Civic Award wine	Petty Cash 43.40
540	05/12/2018	PC Pegs for xmas stalls	Petty Cash 1.99
541	06/12/2018	PC Wadding for Grotto	Petty Cash 22.50
542	10/12/2018	PC Allotment key refund	Petty Cash 2.50
543	10/12/2018	PC Milk	Petty Cash 1.10
544	03/12/2018	9905 Refund for cancellation of Cherry picker	AVant Homes 264.00
			£ 23,041.41