

Date	Description	Net
03/04/2017	Tractor & Mower repairs	696.89
05/04/2017	Insurance	2,154.37
05/04/2017	Insurance	1,109.82
20/04/2017	Tax & NI - M12	2,474.00
20/04/2017	Pension & NCC Pension Deficit - M12	1,793.83
18/04/2017	Council Tax	622.37
20/04/2017	HR Consulting	1,020.09
20/04/2017	Grass Cutting Cemetery & Nottingham Rd	1,200.00
20/04/2017	Play area repairs	1,058.96
20/04/2017	Motor insurance	1,095.47
27/04/2017	Salaries - M1	4,681.08
02/05/2017	Locum Clerk fees	750.75
08/05/2017	Council Tax	622.00
10/05/2017	Tax & NI - M1	871.59
10/05/2017	Pension & NCC Pension Deficit - M1	1,085.17
10/05/2017	Grass Cutting Cemetery April	1,070.00
10/05/2017	Grass Cutting Cemetery April	1,070.00
10/05/2017	Software Licence	729.60
25/05/2017	Salaries - M2	6,161.24
30/05/2017	Locum Clerk fees	1,032.06
30/05/2017	Butt Field Application of fertiliser	1,155.00
30/05/2017	Installation of office computer system	4,693.81
07/06/2017	Council Tax	622.00
08/06/2017	Town Fair - entertainment	833.33
16/06/2017	Pension & NCC Pension Deficit - M2	1,106.44
16/06/2017	Tax & NI - M2	929.58
13/06/2017	Alarm - Annual Service Charges	1,209.15
13/06/2017	HR Consulting	927.46
13/06/2017	Tractor & Mower repairs	1,272.78
13/06/2017	Town Fair - stall hire	540.00
29/06/2017	Salaries - M3	7,383.63
29/06/2017	Memorial bench cleaning	720.50
07/07/2017	Council Tax	622.00
18/07/2017	Grass Cutting Contract	900.00
18/07/2017	Town - floral displays	3,269.60
18/07/2017	Gas Oil	548.08
18/07/2017	Tax & NI - M3	2,156.64
18/07/2017	Pension & NCC Pension Deficit- M3	1,585.54
27/07/2017	Tree works	3,093.00
27/07/2017	Salaries - M4	7,987.95
07/08/2017	Council Tax	622.00
07/08/2017	HR Consulting	740.15
07/08/2017	Pension & NCC Pension Deficit - M4	1,847.69
07/08/2017	Tax & NI - M4	2,098.45
31/08/2017	Salaries - M5	8,031.55
04/09/2017	Cemetery Grass Cutting August 17	900.00
04/09/2017	Grass Cutting Contract NCC July	900.00
04/09/2017	Application of Herbicide	1,155.00
04/09/2017	Grass Cutting Contract NCC May	1,200.00
04/09/2017	Cemetery Grass Cutting may 17	1,070.00
18/09/2017	Grant aid	500.00
18/09/2017	Pension & NCC Pension Deficit - M5	1,847.06
18/09/2017	Tax & NI - M5	2,178.22
18/09/2017	Fertiliser	806.00

18/09/2017	Grass Cutting Cemetery Aug 17	1,200.00
18/09/2017	Bin emptying cemetery	540.00
18/09/2017	Website design 2017	885.00
18/09/2017	Structural repairs - Linear Walk	2,250.00
18/09/2017	Insurance	3,201.72
18/09/2017	Stage Hire	1,170.42
18/09/2017	Salaries - M6	7,565.35
07/09/2017	Council Tax	622.00
09/10/2017	Tax & NI - M6	1,891.28
09/10/2017	Grass Cutting NCC September 17	1,200.00
09/10/2017	Council Tax	622.00
09/10/2017	Pension & NCC Pension Deficit - M6	1,849.34
16/10/2017	Tractor & Mower repairs	556.82
16/10/2017	Grass Cutting Cemetery Sept	1,200.00
16/10/2017	HR Consulting	745.45
16/10/2017	Annual return 2017	600.00
16/10/2017	Sanitary/Hygiene Unit	757.08
16/10/2017	Gas Oil	664.77
26/10/2017	Salaries - M7	7,800.79
10/11/2017	Christmas Fair entertainment	675.00
10/11/2017	Christmas Decorations	975.00
10/11/2017	Christmas Fair stage costs	1,170.42
02/11/2017	Tax & NI - M7	2,107.94
02/11/2017	Pension & NCC Pension Deficit - M7	1,982.88
15/11/2017	Christmas Decorations	2,272.48
27/11/2017	Tree inspection & report	575.00
07/11/2017	Council Tax	622.00
30/11/2017	Salaries - M8	7,859.86
07/12/2017	Council Tax	622.00
05/12/2017	Tax & NI - M8	1,943.94
05/12/2017	Pension & NCC Pension Deficit - M8	1,940.23
20/12/2017	Christmas Fair Additional Staff	540.00
20/12/2017	Christmas Decorations	2,982.00
20/12/2017	Christmas Fair Generator Hire	650.00
20/12/2017	Christmas Decorations Electrics Testing	550.00
20/12/2017	Cemetery Bin Emptying	540.00
20/12/2017	Christmas Fair Stall Hire	945.00
20/12/2017	Utility Vehicle	14,387.00
21/12/2017	Salaries - M9	8,278.54
29/12/2017	Gas/Electricity	611.76
08/01/2018	Council Tax	622.00
09/01/2018	Old Court House Building Work	505.00
09/01/2018	Election Fees	8,200.56
09/01/2018	Christmas Decorations	2,181.75
09/01/2018	Pension & NCC Pension Deficit - M9	2,156.83
09/01/2018	Tax & NI - M9	2,370.80
09/01/2018	Neighbourhood Plan Consultancy	1,250.00
25/01/2018	Salaries - M10	6,914.11
31/01/2018	Gas/Electricity	600.38
07/02/2018	Bingham Town Guide Printing	1,435.00
07/02/2018	NALC Subscription	1,371.94
07/02/2018	Grant Aid	2,000.00
07/02/2018	Pension & NCC Pension Deficit - M10	1,935.41
07/02/2018	Tax & NI - M10	1,764.48
22/02/2018	Salaries - M11	7,684.97
28/02/2018	Gas/Electricity	646.60
06/03/2018	HR & Health and Safety Consulting	2,725.00
06/03/2018	Election fees	8,191.71
09/03/2018	Damp remedial work at Old Court House	4,116.00

09/03/2018	Grave digging	760.00
09/03/2018	Pension & NCC Pension Deficit - M11	1,885.63
09/03/2018	Tax & NI - M11	1,943.80
09/03/2018	Computer & Network supplies & services	1,718.86
13/03/2018	Emptying of cemetery bins	540.00
21/03/2018	Tree works	1,250.00
21/03/2018	Tractor repairs	856.52
21/03/2018	Grant Aid	1,000.00
29/03/2018	Moving CCTV at Old Court House	605.76
29/03/2018	Grounds equipment servicing	998.42
29/03/2018	New radiators and plumbing repair	1,040.00
29/03/2018	Office furniture	558.00
29/03/2018	Legal expenses	650.00
29/03/2018	Salaries - M12	7,877.13
29/03/2018	Tax & NI - M12	2,219.64
29/03/2018	Pension & NCC Pension Deficit - M12	2,396.91
29/03/2018	Gas/Electricity	624.79