

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125	Non-Domestic Rates	07/07/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
126	Website/IT	09/07/2021		Nat West Current Acc	Bankline	IT Support	Arcsus	S	180.97	36.19	217.16
127	Website/IT	09/07/2021		Nat West Current Acc	Bankline	IT Support	Arcsus	S	180.58	36.12	216.70
128	Office Expenses	09/07/2021		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	35.45	7.09	42.54
129	Repairs/Maintenance	09/07/2021		Nat West Current Acc	Bankline	Repair of Paxton System	Breedon Electrical Fire & Sec	S	1,446.00	289.20	1,735.20
130	Grounds Staff	09/07/2021		Nat West Current Acc	Bankline	PAYE Month 3	HMRC	Z	853.64		853.64
131	Office Staff	09/07/2021		Nat West Current Acc	Bankline	PAYE Month 3	HMRC	Z	1,024.27		1,024.27
132	General Maintenance	09/07/2021		Nat West Current Acc	Bankline	Hi Viz vests x 8	Streetwise Environmental Ltc	S	24.00	4.80	28.80
133	Councillors Training	09/07/2021		Nat West Current Acc	Bankline	Chairmanship training x 1	NALC	Z	40.00		40.00
134	Grounds Staff	09/07/2021		Nat West Current Acc	Bankline	Superannuation Month 3	NCC Pension Fund	Z	461.40		461.40
135	Office Staff	09/07/2021		Nat West Current Acc	Bankline	Superannuation Month 3	NCC Pension Fund	Z	1,408.77		1,408.77
136	Caretaker	09/07/2021		Nat West Current Acc	Bankline	Superannuation Month 3	NCC Pension Fund	Z	128.93		128.93
137	Pension Deficit	09/07/2021		Nat West Current Acc	Bankline	Superannuation Month 3	NCC Pension Fund	Z	507.00		507.00
138	Town Floral Displays	09/07/2021		Nat West Current Acc	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	289.40	57.88	347.28
139	Civic Events & Expenses	09/07/2021		Nat West Current Acc	Bankline	Councillor photography	Buttercross Photography	Z	60.00		60.00
140	Play Area/Open Space Maint	09/07/2021		Nat West Current Acc	Bankline	Park inspections & emptying b	Streetwise Environmental Ltc	S	552.30	110.46	662.76
141	Summer Fair	09/07/2021		Nat West Current Acc	Bankline	BCE Events support	Bingham Community Events	Z	4,000.00		4,000.00
142	Other Promotions	09/07/2021		Nat West Current Acc	Bankline	BCE Events support	Bingham Community Events	Z	2,115.00		2,115.00
143	Office Expenses	12/07/2021		Nat West Current Acc	DD	Photocopier Lease Rental	PeAC UK LTD	S	321.82	64.36	386.18
144	Fuel	12/07/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
145	Rates	14/07/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
146	Bank Fees	15/07/2021		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	14.40		14.40
147	Equipment & Maintenance	22/07/2021		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,100.00	220.00	1,320.00
148	Three Year Reserves Plan	22/07/2021		Nat West Current Acc	Bankline	Induction loop installation	Eagle Security Systems Ltd	S	1,870.00	374.00	2,244.00
149	Grave Preparation	22/07/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
150	Litter & Dog Bins	22/07/2021		Nat West Current Acc	Bankline	Bin Emptying	Streetwise Environmental Ltc	S	195.00	39.00	234.00
151	HR Fees	22/07/2021		Nat West Current Acc	Bankline	Occupational Health	Medigold	S	575.00	115.00	690.00
152	Repairs/Maintenance	22/07/2021		Nat West Current Acc	Bankline	Fire extinguisher Inspection	Nottinghamshire Fire Safety I	S	58.90	11.78	70.68
153	Play Area/Open Space Maint	22/07/2021		Nat West Current Acc	Bankline	Play area inspection	Playsafety Ltd	S	351.00	70.20	421.20
154	Tree/Shrubbery Maint	22/07/2021		Nat West Current Acc	Bankline	Remove Fire damaged tree	Arbex Tree Surgeons	S	640.00	128.00	768.00
155	Repairs/Maintenance	22/07/2021		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
156	VAT	22/07/2021		Nat West Current Acc	Bankline	VAT -due to HMRC	HMRC	V		742.01	742.01
157	Grave Preparation	22/07/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
158	Memorials/Fees	22/07/2021		Nat West Current Acc	BACS	Entered as payment in error	Entered as payment in error	Z			
159	Memorials/Fees	22/07/2021		Nat West Current Acc	BACS	Entered as payment in error	Entered as payment in error	Z			
160	Memorials/Fees	22/07/2021		Nat West Current Acc	BACS	Entered as payment in error	Entered as payment in error	Z			

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
161	Office Staff	23/07/2021		Nat West Current Acc	Bankline	Wages M4	WAGES M4	Z	4,683.02		4,683.02
162	Grounds Staff	23/07/2021		Nat West Current Acc	Bankline	Wages M4	WAGES M4	Z	3,089.34		3,089.34
163	Caretaker	23/07/2021		Nat West Current Acc	Bankline	Wages M4	WAGES M4	Z	474.09		474.09
164	Office Expenses	28/07/2021		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	104.70	20.94	125.64
165	Alarm	28/07/2021		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	11.00	2.20	13.20
166	Repairs/Maintenance	28/07/2021		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
167	Town Floral Displays	28/07/2021		Nat West Current Acc	Bankline	Fish blood & bone	Handicentre (Bingham) Ltd	S	13.33	2.66	15.99
168	Equipment & Maintenance	28/07/2021		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	8.32	1.67	9.99
169	Grounds Staff	28/07/2021		Nat West Current Acc	Bankline	PAYE Month 4	HMRC	Z	853.44		853.44
170	Office Staff	28/07/2021		Nat West Current Acc	Bankline	PAYE Month 4	HMRC	Z	1,235.16		1,235.16
171	Grounds Staff	28/07/2021		Nat West Current Acc	Bankline	Superannuation Month 4	NCC Pension Fund	Z	461.40		461.40
172	Office Staff	28/07/2021		Nat West Current Acc	Bankline	Superannuation Month 4	NCC Pension Fund	Z	1,533.76		1,533.76
173	Caretaker	28/07/2021		Nat West Current Acc	Bankline	Superannuation Month 4	NCC Pension Fund	Z	128.93		128.93
174	Pension Deficit	28/07/2021		Nat West Current Acc	Bankline	Superannuation Month 4	NCC Pension Fund	Z	507.00		507.00
175	Grave Preparation	28/07/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
176	Maintenance	28/07/2021		Nat West Current Acc	Bankline	Tree surgery	Arbex Tree Surgeons	S	280.00	56.00	336.00
177	Tree/Shrubbery Maint	28/07/2021		Nat West Current Acc	Bankline	Tree surgery	Arbex Tree Surgeons	S	380.00	76.00	456.00
178	Insurance	28/07/2021		Nat West Current Acc	Bankline	Insurance	Zurich Muncipal	Z	3,487.99		3,487.99
179	Equipment & Maintenance	28/07/2021		Nat West Current Acc	Bankline	Roofing screws	Screwfix	S	10.83	2.16	12.99
180	Gas/Electric	30/07/2021		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	116.72	5.83	122.55
181	Electricity	30/07/2021		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	6.04	0.30	6.34
182	Office Expenses	30/07/2021		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
183	Mobile Phones	30/07/2021		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
184	Office Expenses	30/07/2021		Nat West Current Acc	DD	Phone disconnection fee	Utility Warehouse	S	8.33	1.67	10.00
185	Office Expenses	02/08/2021		Nat West Current Acc	DD	Confidential Waste Bags	Enva	S	42.65	8.53	51.18
186	Repairs/Maintenance	02/08/2021		Nat West Current Acc	DD	Trade Waste collection	Enva	S	188.00	37.60	225.60
187	Maintenance	05/08/2021		Nat West Current Acc	Bankline	Grass cutting & strimming	A Buckingham	Z	2,620.00		2,620.00
188	Memorials/Fees	05/08/2021		Nat West Current Acc	Bankline	Laying slabs & burial of ashes	A Buckingham	Z	340.00		340.00
189	Play Area/Open Space Maint	05/08/2021		Nat West Current Acc	Bankline	Grass cutting - Parks	A Buckingham	Z	50.00		50.00
190	Website/IT	06/08/2021		Nat West Current Acc	Bankline	IT Support	Arcsus	S	181.02	36.20	217.22
191	Office Expenses	06/08/2021		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	45.81	9.16	54.97
192	Equipment & Maintenance	06/08/2021		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,100.00	220.00	1,320.00
193	Office Expenses	06/08/2021		Nat West Current Acc	Bankline	Stationery	Espo	S	13.65	2.73	16.38
194	Repairs/Maintenance	06/08/2021		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
195	Subscriptions	06/08/2021		Nat West Current Acc	Bankline	Membership fees - Deputy Clei	SICC	Z	9.16		9.16
196	Subscriptions	06/08/2021		Nat West Current Acc	Bankline	Membership fees - Deputy Clei	SICC	Z	240.00		240.00
197	HR Fees	06/08/2021		Nat West Current Acc	Bankline	Associate fees - Staffing projec	SLCC Enterprises Ltd	S	875.00	175.00	1,050.00
198	Grave Preparation	06/08/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	825.00		825.00
199	Water Rates	06/08/2021		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	189.89		189.89

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Water/Drainage	06/08/2021		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	74.38		74.38
201	Equipment & Maintenance	06/08/2021		Nat West Current Acc	Bankline	Workwear - Ground Staff	Engelbert Strauss Ltd	S	43.85	8.77	52.62
202	Fuel	10/08/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	24.24	4.85	29.09
203	Non-Domestic Rates	10/08/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
204	Memorials/Fees	11/08/2021		Nat West Current Acc	21/22/019	Memorial fees	A W Lymn	Z	40.00		40.00
205	Tax/Insurance	13/08/2021		Nat West Current Acc	BACS	Entered as payment in error	Entered as payment in error	Z			
206	Bank Fees	16/08/2021		Nat West Current Acc	Bankline	Bank charges	Nat West	Z	15.60		15.60
207	Rates	16/08/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
208	Repairs/Maintenance	19/08/2021		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
209	Grant Aid	19/08/2021		Nat West Current Acc	Bankline	Insurance	Friends of Bingham Linear Pe	Z	168.00		168.00
210	Maintenance	19/08/2021		Nat West Current Acc	Bankline	Allotment keys	Handicentre (Bingham) Ltd	S	93.03	18.61	111.64
211	Equipment & Maintenance	19/08/2021		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	29.10	5.82	34.92
212	Equipment & Maintenance	19/08/2021		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	50.73	10.15	60.88
213	Website/IT	19/08/2021		Nat West Current Acc	Bankline	Data Entry	Hrunk	Z	60.00		60.00
214	Councillors Training	19/08/2021		Nat West Current Acc	Bankline	Councillor Training	NALC	Z	50.40		50.40
215	Repairs/Maintenance	19/08/2021		Nat West Current Acc	Bankline	Hazardous Waste Removal	Enva	S	190.00	38.00	228.00
216	Subscriptions	19/08/2021		Nat West Current Acc	Bankline	Membership renewal	RCAN	S	95.00	19.00	114.00
217	Maintenance	19/08/2021		Nat West Current Acc	Bankline	Repair Cemetery tap	Rowlson Plumbing & Heating	S	59.70	11.94	71.64
218	Maintenance	19/08/2021		Nat West Current Acc	Bankline	Tree surgery at Allotments	Arbex Tree Surgeons	S	165.00	33.00	198.00
219	Grounds Staff	19/08/2021		Nat West Current Acc	Bankline	Wages M5	WAGES m5	Z	3,095.76		3,095.76
220	Office Staff	19/08/2021		Nat West Current Acc	Bankline	Wages M5	WAGES m5	Z	3,373.55		3,373.55
221	Caretaker	19/08/2021		Nat West Current Acc	Bankline	Wages M5	WAGES m5	Z	474.09		474.09
222	Alarm	26/08/2021		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	11.50	2.30	13.80
223	Office Expenses	26/08/2021		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	101.25	20.25	121.50
224	Repairs/Maintenance	31/08/2021		Nat West Current Acc	DD	Trade Waste collection	Enva	S	174.20	34.84	209.04
225	Repairs/Maintenance	31/08/2021		Nat West Current Acc	DD	Trade Waste collection	Enva	S	47.50	9.50	57.00
226	Gas/Electric	31/08/2021		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	151.49	7.58	159.07
227	Electricity	31/08/2021		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	4.78	0.24	5.02
228	Office Expenses	31/08/2021		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
229	Mobile Phones	31/08/2021		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
230	Office Expenses	03/08/2021		Cash	PC	Stamps	Petty Cash	Z	9.06		9.06
Total									53,842.64	3,217.17	57,059.81