

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Fuel	06/04/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	29.52	5.90	35.42
2	Non-Domestic Rates	07/04/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	744.00	0.00	744.00
3	Office Expenses	08/04/2021		Nat West Current Acc	DD	Photocopier Lease Rental	PeAC UK LTD	S	321.82	64.36	386.18
4	Fuel	12/04/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
5	Rates	14/04/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.68	0.00	91.68
6	Bank Fees	15/04/2021		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	16.80	0.00	16.80
7	Repairs/Maintenance	16/04/2021		Nat West Current Acc	Bankline	Lift Inspection Contract renew	Allianz Insurance plc	S	422.83	84.57	507.40
8	Equipment & Maintenance	16/04/2021		Nat West Current Acc	Bankline	Mower hire	Burdens Group	S	1,100.00	220.00	1,320.00
9	HR Fees	16/04/2021		Nat West Current Acc	Bankline	Professional fees	Clarison	Z	105.00	0.00	105.00
10	Repairs/Maintenance	16/04/2021		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00	0.00	25.00
11	Repairs/Maintenance	16/04/2021		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
12	Equipment & Maintenance	16/04/2021		Nat West Current Acc	Bankline	Key Cutting	Handicentre (Bingham) Ltd	S	4.16	0.83	4.99
13	Equipment & Maintenance	16/04/2021		Nat West Current Acc	Bankline	Fencing pins	Handicentre (Bingham) Ltd	S	35.58	7.12	42.70
14	Litter & Dog Bins	16/04/2021		Nat West Current Acc	Bankline	Bin Emptying	Streetwise Environmental Ltc	S	195.00	39.00	234.00
15	Subscriptions	16/04/2021		Nat West Current Acc	Bankline	Subscription	NALC	Z	1,516.75	0.00	1,516.75
16	Equipment & Maintenance	16/04/2021		Nat West Current Acc	Bankline	Van Hire	Ranch Van Hire	S	583.33	116.67	700.00
17	Rent	16/04/2021		Nat West Current Acc	Bankline	Rental of Hill Drive Allotments	Rushcliffe Borough Council	Z	352.00	0.00	352.00
18	Repairs/Maintenance	16/04/2021		Nat West Current Acc	Bankline	Sanitary bin emptying	Rentokil Initial	S	70.20	14.04	84.24
19	Subscriptions	16/04/2021		Nat West Current Acc	Bankline	Scribe Accounts Annual subscr	Starboard Systems Ltd	S	950.00	190.00	1,140.00
20	Grounds Staff	23/04/2021		Nat West Current Acc	Bankline	Wages M1	WAGES m1	Z	3,089.54	0.00	3,089.54
21	Office Staff	23/04/2021		Nat West Current Acc	Bankline	Wages M1	WAGES m1	Z	4,770.09	0.00	4,770.09
22	Caretaker	23/04/2021		Nat West Current Acc	Bankline	Wages M1	WAGES m1	Z	474.09	0.00	474.09
23	Office Expenses	29/04/2021		Nat West Current Acc	Bankline	Stationery	Espo	S	83.25	16.65	99.90
24	Repairs/Maintenance	29/04/2021		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	71.90	14.38	86.28
25	Tree/Shrubbery Maint	29/04/2021		Nat West Current Acc	Bankline	Tree surgery in Churchyard	Arbex Tree Surgeons	S	790.00	158.00	948.00
26	Civic Events & Expenses	29/04/2021		Nat West Current Acc	Bankline	Black Armbands & Rosettes	Toye Kenning & Spencer Ltd	S	117.00	23.40	140.40
27	Water/Drainage	29/04/2021		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	69.83	0.00	69.83
28	Tax/Insurance	29/04/2021		Nat West Current Acc	Bankline	Commercial insurance renewal	WPS	Z	1,682.60	0.00	1,682.60
29	Civic Events & Expenses	29/04/2021		Nat West Current Acc	Bankline	Flowers	Zinnia	Z	20.00	0.00	20.00
30	Gas/Electric	30/04/2021		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	762.12	125.02	887.14
31	Office Expenses	30/04/2021		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	9.17	1.83	11.00
32	Mobile Phones	30/04/2021		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
33	Electricity	30/04/2021		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	9.00	0.45	9.45
34	Alarm	30/04/2021		Nat West Current Acc	DD	Depot Alarm	Utility Warehouse	S	8.60	1.72	10.32
35	Office Expenses	30/04/2021		Nat West Current Acc	DD	Phone/Broadband	Utility Warehouse	S	94.99	19.00	113.99
36	Repairs/Maintenance	30/04/2021		Nat West Current Acc	DD	Trade Waste collection	Envva	S	156.08	31.22	187.30

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37	Repairs/Maintenance	30/04/2021		Cash	PC	Anti bacterial wipes	Petty Cash	Z	6.40	0.00	6.40
38	Fuel	04/05/2021		Nat West Current Accr	DD	Fuel	Fuelcard Services	S	9.80	1.96	11.76
39	Office Expenses	04/05/2021		Nat West Current Accr	DD	Phone charges	NT Voice & Data Solutions	S	52.52	10.50	63.02
40	Website/IT	07/05/2021		Nat West Current Accr	Bankline	IT Support	Arcsus	S	180.77	36.15	216.92
41	Office Expenses	07/05/2021		Nat West Current Accr	Bankline	Photocopier charges	Automated Systems Group Li	S	27.13	5.43	32.56
42	Grounds Staff	07/05/2021		Nat West Current Accr	Bankline	PAYE Month 1	HMRC	Z	853.24	0.00	853.24
43	Office Staff	07/05/2021		Nat West Current Accr	Bankline	PAYE Month 1	HMRC	Z	1,297.00	0.00	1,297.00
44	Equipment & Maintenance	07/05/2021		Nat West Current Accr	Bankline	Equipment servicing	J R Mowers	S	345.94	69.20	415.14
45	Linear Park	07/05/2021		Nat West Current Accr	Bankline	Tree Works - Linear Walk	Arbex Tree Surgeons	S	240.00	48.00	288.00
46	Grounds Staff	07/05/2021		Nat West Current Accr	Bankline	Superannuation Month 1	NCC Pension Fund	Z	461.40	0.00	461.40
47	Office Staff	07/05/2021		Nat West Current Accr	Bankline	Superannuation Month 1	NCC Pension Fund	Z	1,572.03	0.00	1,572.03
48	Caretaker	07/05/2021		Nat West Current Accr	Bankline	Superannuation Month 1	NCC Pension Fund	Z	128.93	0.00	128.93
49	Pension Deficit	07/05/2021		Nat West Current Accr	Bankline	Superannuation Month 1	NCC Pension Fund	Z	507.00	0.00	507.00
50	Water Rates	07/05/2021		Nat West Current Accr	Bankline	Water charges	Water Plus	Z	173.44	0.00	173.44
51	Non-Domestic Rates	07/05/2021		Nat West Current Accr	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00	0.00	749.00
52	Fuel	10/05/2021		Nat West Current Accr	DD	Fuel	Fuelcard Services	S	19.27	3.85	23.12
53	Rates	14/05/2021		Nat West Current Accr	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00	0.00	91.00
54	Bank Fees	17/05/2021		Nat West Current Accr	Bankline	Bank charges	Nat West	Z	10.40	0.00	10.40
55	Grounds Staff	24/05/2021		Nat West Current Accr	Bankline	Wages M2	WAGES m2	Z	3,089.34	0.00	3,089.34
56	Office Staff	24/05/2021		Nat West Current Accr	Bankline	Wages M2	WAGES m2	Z	4,443.78	0.00	4,443.78
57	Caretaker	24/05/2021		Nat West Current Accr	Bankline	Wages M2	WAGES m2	Z	474.09	0.00	474.09
58	Office Expenses	07/05/2021		Nat West Current Accr	DD	Direct Debit taken in error	Bauer Consumer Media	Z	2.50	0.00	2.50
59	Office Expenses	27/05/2021		Nat West Current Accr	DD	Phone System	NT Voice & Data Solutions	S	1,355.79	271.16	1,626.95
60	Repairs/Maintenance	28/05/2021		Nat West Current Accr	DD	Trade Waste collection	Enva	S	218.10	43.62	261.72
61	Gas/Electric	28/05/2021		Nat West Current Accr	DD	Gas/Electric bill	Utility Warehouse	S	584.58	97.33	681.91
62	Office Expenses	28/05/2021		Nat West Current Accr	DD	Mobile	Utility Warehouse	S	9.17	1.83	11.00
63	Mobile Phones	28/05/2021		Nat West Current Accr	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
64	Electricity	28/05/2021		Nat West Current Accr	DD	Cemetery electric	Utility Warehouse	S	2.89	0.14	3.03
65	Alarm	28/05/2021		Nat West Current Accr	DD	Depot Alarm	Utility Warehouse	S	14.70	2.94	17.64
66	Office Expenses	28/05/2021		Nat West Current Accr	DD	Phone/Broadband	Utility Warehouse	S	34.32	6.86	41.18
67	Office Expenses	05/05/2021		Cash	PC	Milk	Petty Cash	Z	1.15	0.00	1.15
68	Repairs/Maintenance	25/05/2021		Cash	PC	Extension cable	Petty Cash	Z	10.00	0.00	10.00
69	Tree/Shrubbery Maint	04/06/2021		Nat West Current Accr	Bankline	Tree Surgery - Chaworth Rd A	Arbex Tree Surgeons	S	190.00	38.00	228.00
70	Equipment & Maintenance	04/06/2021		Nat West Current Accr	Bankline	Mower hire	Burdens Group Ltd	S	1,050.00	210.00	1,260.00
71	Repairs/Maintenance	04/06/2021		Nat West Current Accr	Bankline	Window cleaning	DHazzle	Z	25.00	0.00	25.00
72	Repairs/Maintenance	04/06/2021		Nat West Current Accr	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
73	Equipment & Maintenance	04/06/2021		Nat West Current Accr	Bankline	Equipment	Handicentre (Bingham) Ltd	S	47.87	9.58	57.45
74	Equipment & Maintenance	04/06/2021		Nat West Current Accr	Bankline	Heater & Comfort kit fitted	Henton & Chattell	Z	2,222.40	0.00	2,222.40
75	Grounds Staff	04/06/2021		Nat West Current Accr	Bankline	PAYE Month 2	HMRC	Z	853.44	0.00	853.44

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76	Office Staff	04/06/2021		Nat West Current Acc	Bankline	PAYE Month 2	HMRC	Z	1,066.47	0.00	1,066.47
77	Audit	04/06/2021		Nat West Current Acc	Bankline	Internal Audit	Community Accounting Plus	S	420.00	84.00	504.00
78	Repairs/Maintenance	04/06/2021		Nat West Current Acc	Bankline	Lift breakdown	Lift & Engineering Services Li	S	112.10	22.42	134.52
79	Staff Training	04/06/2021		Nat West Current Acc	Bankline	Cemetery Training	NALC	Z	35.00	0.00	35.00
80	Grounds Staff	04/06/2021		Nat West Current Acc		Superannuation Month 2	NCC Pension Fund	Z	461.40	0.00	461.40
81	Office Staff	04/06/2021		Nat West Current Acc		Superannuation Month 2	NCC Pension Fund	Z	1,436.35	0.00	1,436.35
82	Caretaker	04/06/2021		Nat West Current Acc		Superannuation Month 2	NCC Pension Fund	Z	128.93	0.00	128.93
83	Pension Deficit	04/06/2021		Nat West Current Acc		Superannuation Month 2	NCC Pension Fund	Z	507.00	0.00	507.00
84	Grave Preparation	04/06/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00	0.00	275.00
85	Fuel	07/06/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	36.56	7.31	43.87
86	Non-Domestic Rates	07/06/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00	0.00	749.00
87	Equipment & Maintenance	17/06/2021		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,100.00	220.00	1,320.00
88	Office Expenses	17/06/2021		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	46.31	9.26	55.57
89	Equipment & Maintenance	17/06/2021		Nat West Current Acc	Bankline	Puncture Repair	Bingham Auto Care	S	35.00	7.00	42.00
90	Fuel	17/06/2021		Nat West Current Acc	Bankline	Fuel	WCF Chandlers	S	497.25	24.86	522.11
91	Repairs/Maintenance	17/06/2021		Nat West Current Acc	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	70.00	14.00	84.00
92	Staff Training	17/06/2021		Nat West Current Acc	Bankline	Cemetery Training	NALC	Z	35.00	0.00	35.00
93	Subscriptions	17/06/2021		Nat West Current Acc	Bankline	Membership fees - Town Clerk	SICC	Z	289.00	0.00	289.00
94	Wayleaves	17/06/2021		Nat West Current Acc	Bankline	Wayleaves	Trent Valley Internal Drainag	Z	8.02	0.00	8.02
95	Rates	17/06/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00	0.00	91.00
96	Bank Fees	17/06/2021		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	5.60	0.00	5.60
97	HR Fees	17/06/2021		Nat West Current Acc	Bankline	H R fees	Castle Associates Employer	S	14.61	2.93	17.54
98	Grounds Staff	17/06/2021		Nat West Current Acc	Bankline	WAGES M3	WAGES m3	Z	3,089.14	0.00	3,089.14
99	Office Staff	17/06/2021		Nat West Current Acc	Bankline	WAGES M3	WAGES m3	Z	4,384.79	0.00	4,384.79
100	Caretaker	17/06/2021		Nat West Current Acc	Bankline	WAGES M3	WAGES m3	Z	474.09	0.00	474.09
101	Tree/Shrubbery Maint	25/06/2021		Nat West Current Acc	Bankline	Tree Surgery - East St Branch	Arbex Tree Surgeons	S	440.00	88.00	528.00
102	Website/IT	25/06/2021		Nat West Current Acc	Bankline	Monitors & docking stations	Arcsus	S	1,582.00	316.40	1,898.40
103	Repairs/Maintenance	25/06/2021		Nat West Current Acc	Bankline	Annual contract intruder alarm	Chubb Fire and Security	S	1,402.00	280.40	1,682.40
104	Repairs/Maintenance	25/06/2021		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00	0.00	25.00
105	Repairs/Maintenance	25/06/2021		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
106	Equipment & Maintenance	25/06/2021		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	34.11	6.82	40.93
107	Room Hire	25/06/2021		Nat West Current Acc	Bankline	Room hire	The Methodist Centre	Z	45.00	0.00	45.00
108	Grave Preparation	25/06/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00	0.00	275.00
109	Office Expenses	25/06/2021		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	104.48	20.90	125.38
110	Gas/Electric	30/06/2021		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	522.84	79.02	601.86
111	Office Expenses	30/06/2021		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	9.17	1.83	11.00
112	Mobile Phones	30/06/2021		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
113	Electricity	30/06/2021		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	12.48	0.62	13.10
114	Office Expenses	30/06/2021		Nat West Current Acc	DD	Phone/Broadband	Utility Warehouse	S	14.70	2.94	17.64

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115	Office Expenses	30/06/2021		Nat West Current Accr	DD	Phone/Broadband	Utility Warehouse	S	14.43	2.89	17.32
116	Repairs/Maintenance	30/06/2021		Nat West Current Accr	DD	Trade Waste collection	Enva	S	181.40	36.28	217.68
117	Office Expenses	01/06/2021		Cash	PC	Card	Petty Cash	Z	1.99	0.00	1.99
118	Office Expenses	03/06/2021		Cash	PC	Drawing pins	Petty Cash	Z	1.78	0.00	1.78
119	Office Expenses	03/06/2021		Cash	PC	Milk	Petty Cash	Z	1.15	0.00	1.15
120	Office Expenses	10/06/2021		Cash	PC	Postage	Petty Cash	Z	2.00	0.00	2.00
121	Office Expenses	22/06/2021		Cash	PC	Milk	Petty Cash	Z	0.90	0.00	0.90
122	Office Expenses	30/04/2021		Nat West Current Accr	DD	Phone charges	Utility Warehouse	S	6.10	1.22	7.32
123	Alarm	04/05/2021		Nat West Current Accr	DD	Depot Alarm	NT Voice & Data Solutions	S	11.00	2.20	13.20
124	Alarm	25/06/2021		Nat West Current Accr	DD	Depot Alarm	NT Voice & Data Solutions	S	11.00	2.20	13.20
Total									60,361.49	3,257.99	63,619.48