

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
393	Christmas Fair	02/12/2021		Nat West Current Acc	Bankline	Security for Christmas fair	Showsec International Ltd	S	542.33	108.47	650.80
394	Equipment & Maintenance	02/12/2021		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	500.00	100.00	600.00
395	Christmas Lights	02/12/2021		Nat West Current Acc	Bankline	Christmas tree electrics	R J M Electrical	Z	700.00		700.00
396	Christmas Fair	02/12/2021		Nat West Current Acc	Bankline	Christmas flyers	D W Design Limited	Z	150.00		150.00
397	Town Floral Displays	02/12/2021		Nat West Current Acc	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	398.95	79.79	478.74
398	Subscriptions	02/12/2021		Nat West Current Acc	Bankline	Membership fee	Rural Services Partnership Lt	S	54.17	10.83	65.00
399	Civic Events & Expenses	02/12/2021		Nat West Current Acc	Bankline	Flowers & refreshments	J Riddle	Z	25.17		25.17
400	Fuel	02/12/2021		Nat West Current Acc	Bankline	Reimbursement for fuel	J Riddle	S	8.95	1.79	10.74
401	Civic Events & Expenses	02/12/2021		Nat West Current Acc	Bankline	Civic Catering	Platform 29 Tea Rooms	Z	560.00		560.00
402	Christmas Fair	02/12/2021		Nat West Current Acc	Bankline	Christmas fair advertising boar	Printwise	S	164.00	32.80	196.80
403	Repairs/Maintenance	02/12/2021		Nat West Current Acc	Bankline	Boiler Service	Rowlson Plumbing & Heating	S	181.22	36.24	217.46
404	Tree/Shrubbery Maint	02/12/2021		Nat West Current Acc	Bankline	Tree Surgery at Wychwood	Arbex Tree Surgeons	S	160.00	32.00	192.00
405	Christmas Fair	02/12/2021		Nat West Current Acc	Bankline	Screws & cable ties for Grotto	Screwfix	S	12.73	2.55	15.28
406	Play Area/Open Space Maint	02/12/2021		Nat West Current Acc	Bankline	Play area inspection	Streetwise Environmental Ltc	S	412.50	82.50	495.00
407	Grounds Staff	02/12/2021		Nat West Current Acc	Bankline	PAYE Month 8	HMRC	Z	853.64		853.64
408	Office Staff	02/12/2021		Nat West Current Acc	Bankline	PAYE Month 8	HMRC	Z	1,104.81		1,104.81
409	Grave Preparation	02/12/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
410	Grave Preparation	02/12/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
411	Office Expenses	09/12/2021		Cash	PC	Biscuits Improvement board	Petty Cash	Z	4.30		4.30
412	Non-Domestic Rates	07/12/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
413	Fuel	13/12/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
414	Rates	14/12/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
415	Bank Fees	15/12/2021		Nat West Current Acc	Bankline	Bank charges	Nat West	Z	11.20		11.20
416	Website/IT	16/12/2021		Nat West Current Acc	Bankline	IT Support	Arcsus	S	13.23	2.65	15.88
417	Office Expenses	16/12/2021		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	26.20	5.24	31.44
418	Maintenance	16/12/2021		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	162.20	32.44	194.64
419	Repairs/Maintenance	16/12/2021		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
420	Legal Fees	16/12/2021		Nat West Current Acc	Bankline	Legal fees	Freeths	S	2,159.00	431.80	2,590.80
421	Repairs/Maintenance	16/12/2021		Nat West Current Acc	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	225.00	45.00	270.00
422	Christmas Fair	16/12/2021		Nat West Current Acc	Bankline	Delivery & collection of black t	Streetwise Environmental Ltc	S	60.00	12.00	72.00
423	Christmas Fair	16/12/2021		Nat West Current Acc	Bankline	Car park for Christmas fair	Robert Miles Junior School	Z	70.00		70.00
424	Grave Preparation	16/12/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
425	Grounds Staff	21/12/2021		Nat West Current Acc	Bankline	WAGES M9	WAGES m9	Z	3,187.33		3,187.33
426	Office Staff	21/12/2021		Nat West Current Acc	Bankline	WAGES M9	WAGES m9	Z	3,720.78		3,720.78
427	Caretaker	21/12/2021		Nat West Current Acc	Bankline	WAGES M9	WAGES m9	Z	474.09		474.09
428	Christmas Fair	22/12/2021		Nat West Current Acc	Bankline	Overnight Security	Mr Liam Dundon	Z	130.00		130.00

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429	Maintenance	22/12/2021		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	52.50	10.50	63.00
430	Repairs/Maintenance	22/12/2021		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
431	Memorials/Fees	22/12/2021		Nat West Current Acc	Bankline	Memorial kerb plaque	Granart Ltd	S	122.00	24.40	146.40
432	Memorials/Fees	22/12/2021		Nat West Current Acc	Bankline	Memorial kerb plaque	Granart Ltd	S	71.50	14.30	85.80
433	Equipment & Maintenance	22/12/2021		Nat West Current Acc	Bankline	Gloves	Handicentre (Bingham) Ltd	S	6.33	1.27	7.60
434	Civic Events & Expenses	22/12/2021		Nat West Current Acc	Bankline	Tablecloths/plates/napkins	Handicentre (Bingham) Ltd	S	7.66	1.53	9.19
435	Christmas Fair	22/12/2021		Nat West Current Acc	Bankline	Nuts & Bolts for Grotto	Handicentre (Bingham) Ltd	S	10.07	2.01	12.08
436	Equipment & Maintenance	22/12/2021		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	40.95	8.19	49.14
437	Office Expenses	22/12/2021		Nat West Current Acc	Bankline	Facemasks	J Riddle	Z	11.98		11.98
438	Civic Events & Expenses	22/12/2021		Nat West Current Acc	Bankline	Civic Award frames	J Riddle	Z	88.00		88.00
439	Repairs/Maintenance	22/12/2021		Nat West Current Acc	Bankline	Lift breakdown	Lift & Engineering Services Li	S	98.09	19.62	117.71
440	Christmas Fair	22/12/2021		Nat West Current Acc	Bankline	First Aid cover for Christmas fa	Newark Community First Aid	Z	100.00		100.00
441	Tree/Shrubbery Maint	22/12/2021		Nat West Current Acc	Bankline	Tree surgery	Arbex Tree Surgeons	S	300.00	60.00	360.00
442	Fuel	29/12/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	11.49	2.30	13.79
443	Alarm	29/12/2021		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	11.50	2.30	13.80
444	Office Expenses	29/12/2021		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	101.25	20.25	121.50
445	Repairs/Maintenance	31/12/2021		Nat West Current Acc	DD	Trade Waste collection	Enva	S	186.40	37.28	223.68
446	Gas/Electric	31/12/2021		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	1,076.92	168.81	1,245.73
447	Electricity	31/12/2021		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	9.85	0.49	10.34
448	Office Expenses	31/12/2021		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
449	Mobile Phones	31/12/2021		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
450	Fuel	04/01/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	19.85	3.97	23.82
451	Non-Domestic Rates	07/01/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
452	Office Expenses	10/01/2022		Nat West Current Acc	DD	Photocopier Lease Rental	PeAC UK LTD	S	371.82	74.36	446.18
453	Fuel	10/01/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	33.00	6.60	39.60
454	Rates	14/01/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
455	Bank Fees	17/01/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	17.60		17.60
456	Website/IT	17/01/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	182.55	36.51	219.06
457	Office Expenses	17/01/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	39.43	7.89	47.32
458	Office Expenses	17/01/2022		Nat West Current Acc	Bankline	Facemasks & Gloves	Espo	S	59.90	11.98	71.88
459	Office Expenses	17/01/2022		Nat West Current Acc	Bankline	Stationery	Espo	S	96.70	19.34	116.04
460	Repairs/Maintenance	17/01/2022		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	110.34	22.07	132.41
461	Litter & Dog Bins	17/01/2022		Nat West Current Acc	Bankline	Dog bin & fixing kit	Espo	S	150.00	30.00	180.00
462	Litter & Dog Bins	17/01/2022		Nat West Current Acc	Bankline	Bin Emptying	Streetwise Environmental Ltc	S	195.00	39.00	234.00
463	Linear Park	17/01/2022		Nat West Current Acc	Bankline	Habitat works on Linear Park	Jonathan Rhodes Countryside	Z	1,020.00		1,020.00
464	Grounds Staff	17/01/2022		Nat West Current Acc	Bankline	PAYE Month 9	HMRC	Z	919.41		919.41
465	Office Staff	17/01/2022		Nat West Current Acc	Bankline	PAYE Month 9	HMRC	Z	1,117.20		1,117.20
466	Grounds Staff	17/01/2022		Nat West Current Acc	Bankline	Superannuation Month 9	NCC Pension Fund	Z	461.40		461.40
467	Office Staff	17/01/2022		Nat West Current Acc	Bankline	Superannuation Month 9	NCC Pension Fund	Z	1,268.57		1,268.57

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468	Caretaker	17/01/2022		Nat West Current Acc	Bankline	Superannuation Month 9	NCC Pension Fund	Z	128.93		128.93
469	Pension Deficit	17/01/2022		Nat West Current Acc	Bankline	Superannuation Month 9	NCC Pension Fund	Z	507.00		507.00
470	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Wages M10	WAGES m10	Z	3,167.15		3,167.15
471	Office Staff	21/01/2022		Nat West Current Acc	Bankline	Wages M10	WAGES m10	Z	14,496.27		14,496.27
472	Caretaker	21/01/2022		Nat West Current Acc	Bankline	Wages M10	WAGES m10	Z	474.09		474.09
473	Repairs/Maintenance	21/01/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
474	Repairs/Maintenance	21/01/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
475	Grave Preparation	21/01/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
476	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	PAYE Month 10	HMRC	Z	908.35		908.35
477	Office Staff	21/01/2022		Nat West Current Acc	Bankline	PAYE Month 10	HMRC	Z	6,439.19		6,439.19
478	Website/IT	21/01/2022		Nat West Current Acc	Bankline	Data Entry	Hrunk	Z	60.00		60.00
479	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 8	NCC Pension Fund	Z	461.40		461.40
480	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 8	NCC Pension Fund	Z	1,282.39		1,282.39
481	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 8	NCC Pension Fund	Z	128.93		128.93
482	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 8	NCC Pension Fund	Z	507.00		507.00
483	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 10	NCC Pension Fund	Z	493.36		493.36
484	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 10	NCC Pension Fund	Z	5,733.08		5,733.08
485	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 10	NCC Pension Fund	Z	128.93		128.93
486	Grounds Staff	21/01/2022		Nat West Current Acc	Bankline	Superannuation Month 10	NCC Pension Fund	Z	507.00		507.00
487	Subscriptions	26/01/2022		Nat West Current Acc	DD	Data Protection renewal	ICO	Z	35.00		35.00
488	Alarm	28/01/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	11.50	2.30	13.80
489	Office Expenses	28/01/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	101.45	20.29	121.74
490	Repairs/Maintenance	31/01/2022		Nat West Current Acc	DD	Trade Waste collection	Enva	S	231.70	46.34	278.04
491	Gas/Electric	31/01/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	1,106.40	221.28	1,327.68
492	Electricity	31/01/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	9.15	0.45	9.60
493	Mobile Phones	31/01/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
494	Office Expenses	31/01/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	11.17	2.23	13.40
495	Office Expenses	06/01/2022		Cash	PC	Recorded delivery fee	Petty Cash	Z	2.69		2.69
496	Office Expenses	17/01/2022		Cash	PC	Stamps	Petty Cash	Z	19.80		19.80
497	Office Expenses	18/01/2022		Cash	PC	Coffee & sugar	Petty Cash	Z	2.85		2.85
498	Office Expenses	18/01/2022		Cash	PC	Refreshments - Improvement	Petty Cash	Z	13.30		13.30
499	Office Expenses	27/01/2022		Cash	PC	Postage	Petty Cash	Z	1.83		1.83
500	Councillors Training	25/01/2022		Nat West Current Acc	Bankline	Councillor Training HR	NALC	Z	35.00		35.00
501	Office Expenses	03/02/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	30.91	6.18	37.09
502	Christmas Fair	03/02/2022		Nat West Current Acc	Bankline	Barrier Hire	GAP Group Ltd	S	196.40	39.28	235.68
503	Memorials/Fees	03/02/2022		Nat West Current Acc	Bankline	Memorial kerb plaque	Granart Ltd	S	61.00	12.20	73.20
504	Civic Events & Expenses	03/02/2022		Nat West Current Acc	Bankline	Civic Award certificates	Ovy Design	S	134.00	26.80	160.80
505	Equipment & Maintenance	03/02/2022		Nat West Current Acc	Bankline	Work boots - Ground staff	Screwfix	Z	59.99		59.99
506	Water/Drainage	03/02/2022		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	78.39		78.39

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507	Water Rates	03/02/2022		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	271.17		271.17
508	Fuel	07/02/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
509	Christmas Lights	09/02/2022		Nat West Current Acc	Bankline	Christmas tree electrics	R J M Electrical	Z	1,000.00		1,000.00
510	Website/IT	09/02/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	174.13	34.83	208.96
511	Legal Fees	09/02/2022		Nat West Current Acc	Bankline	Legal fees	Freeths	S	6,161.00	1,232.20	7,393.20
512	Memorials/Fees	09/02/2022		Nat West Current Acc	Bankline	Memorial kerb plaque	Granart Ltd	S	61.00	12.20	73.20
513	Grant Aid	09/02/2022		Nat West Current Acc	Bankline	Grant Aid	Bingham Bullettes Junior Net	Z	250.00		250.00
514	Grant Aid	09/02/2022		Nat West Current Acc	Bankline	Grant Aid	Notts CC - Toy Appeal	Z	700.00		700.00
515	Tree/Shrubbery Maint	09/02/2022		Nat West Current Acc	Bankline	Tree surgery	Arbex Tree Surgeons	S	120.00	24.00	144.00
516	Tree/Shrubbery Maint	09/02/2022		Nat West Current Acc	Bankline	Tree surgery	Arbex Tree Surgeons	S	300.00	60.00	360.00
517	Water Charges	09/02/2022		Nat West Current Acc	Bankline	Allotment water bill	Water Plus	Z	195.23		195.23
518	Town News/Leaflets	09/02/2022		Nat West Current Acc	Bankline	Buttercross Inserts	St Marys & All Saints Church	Z	783.09		783.09
519	Repairs/Maintenance	23/02/2022		Nat West Current Acc	Bankline	Window cleaning	D Hazle	Z	25.00		25.00
520	Office Expenses	23/02/2022		Nat West Current Acc	Bankline	Stationery	Espo	S	38.05	7.61	45.66
521	Repairs/Maintenance	23/02/2022		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	7.95	1.59	9.54
522	Repairs/Maintenance	23/02/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
523	Equipment & Maintenance	23/02/2022		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	25.21	5.04	30.25
524	Play Area/Open Space Maint	23/02/2022		Nat West Current Acc	Bankline	Play area repairs	Handicentre (Bingham) Ltd	S	129.22	25.84	155.06
525	Play Area/Open Space Maint	23/02/2022		Nat West Current Acc	Bankline	Play area repairs	Handicentre (Bingham) Ltd	S	32.33	6.47	38.80
526	Play Area/Open Space Maint	23/02/2022		Nat West Current Acc	Bankline	No Dogs except Guide dogs sig	Seton	S	20.94	4.19	25.13
527	Grave Preparation	23/02/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
528	Grave Preparation	23/02/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
529	Bank Fees	15/02/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	8.80		8.80
530	Grounds Staff	23/02/2022		Nat West Current Acc	Bankline	Wages M11	WAGES m11	Z	3,089.14		3,089.14
531	Office Staff	23/02/2022		Nat West Current Acc	Bankline	Wages M11	WAGES m11	Z	3,615.28		3,615.28
532	Caretaker	23/02/2022		Nat West Current Acc	Bankline	Wages M11	WAGES m11	Z	474.09		474.09
533	Maintenance	24/02/2022		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	162.20	32.44	194.64
534	Repairs/Maintenance	24/02/2022		Nat West Current Acc	Bankline	Clock repair	Chris Hutt	Z	100.00		100.00
535	Office Expenses	24/02/2022		Nat West Current Acc	Bankline	Stationery	Espo	S	30.10	6.02	36.12
536	Christmas Tree	24/02/2022		Nat West Current Acc	Bankline	Repairs to Christmas tree	Gala Lights	S	440.00	88.00	528.00
537	Christmas Lights	24/02/2022		Nat West Current Acc	Bankline	Garlands	Gala Lights	S	2,465.04	493.01	2,958.05
538	Play Area/Open Space Maint	24/02/2022		Nat West Current Acc	Bankline	Playbark	Gravelmaster	S	1,485.00	297.00	1,782.00
539	Play Area/Open Space Maint	24/02/2022		Nat West Current Acc	Bankline	Brash removal	Streetwise Environmental Ltc	S	140.00	28.00	168.00
540	Alarm	28/02/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	11.50	2.30	13.80
541	Office Expenses	28/02/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	101.26	20.25	121.51
542	Repairs/Maintenance	28/02/2022		Nat West Current Acc	DD	Trade Waste collection	Enva	S	194.20	38.84	233.04
543	Repairs/Maintenance	28/02/2022		Nat West Current Acc	DD	Trade Waste collection	Enva	S	188.00	37.60	225.60
544	Gas/Electric	28/02/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	1,793.68	358.74	2,152.42
545	Electricity	28/02/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	10.08	0.50	10.58

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546	Mobile Phones	28/02/2022		Nat West Current Accr	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
547	Office Expenses	28/02/2022		Nat West Current Accr	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
548	Repairs/Maintenance	23/02/2022		Cash	PC	Roller blind	Petty Cash	Z	8.00		8.00
549	Office Expenses	28/02/2022		Cash	PC	Refreshments - Improvement I	Petty Cash	Z	15.00		15.00
550	Office Expenses	28/02/2022		Cash	PC	Refreshments - Improvement I	Petty Cash	Z	2.20		2.20
551	Repairs/Maintenance	04/02/2022		Nat West Current Accr	Bankline	Electrical work - OCH	RJM Electrical	Z	145.00		145.00
Total									90,359.91	4,875.13	95,235.04