

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
231	Fuel	06/09/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	14.78	2.96	17.74
232	Non-Domestic Rates	07/09/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
233	Memorials/Fees	10/09/2021		Nat West Current Acc	Bankline	Memorial Tower Plaque	Granart Ltd	S	75.00	15.00	90.00
234	Website/IT	10/09/2021		Nat West Current Acc	Bankline	IT Support	Arcsus	S	181.10	36.22	217.32
235	Office Expenses	10/09/2021		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	33.76	6.75	40.51
236	Maintenance	10/09/2021		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	162.20	32.44	194.64
237	Maintenance	10/09/2021		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	162.20	32.44	194.64
238	Equipment & Maintenance	10/09/2021		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,100.00	220.00	1,320.00
239	Repairs/Maintenance	10/09/2021		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
240	Repairs/Maintenance	10/09/2021		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	65.00	13.00	78.00
241	Office Expenses	10/09/2021		Nat West Current Acc	Bankline	Stationery	Espo	S	32.00	6.40	38.40
242	Office Expenses	10/09/2021		Nat West Current Acc	Bankline	Stationery	Espo	S	3.85	0.77	4.62
243	Grounds Staff	10/09/2021		Nat West Current Acc	Bankline	PAYE Month 5	HMRC	Z	858.08		858.08
244	Office Staff	10/09/2021		Nat West Current Acc	Bankline	PAYE Month 5	HMRC	Z	343.79		343.79
245	Councillors Training	10/09/2021		Nat West Current Acc	Bankline	Future Communities 2021	NALC	S	64.39	12.88	77.27
246	HR Fees	10/09/2021		Nat West Current Acc	Bankline	Annual subscription	East Midlands Councils	S	380.00	76.00	456.00
247	Play Area/Open Space Maint	10/09/2021		Nat West Current Acc	Bankline	Trampoline adhesive	Proludic Ltd	S	39.35	7.87	47.22
248	Play Area/Open Space Maint	10/09/2021		Nat West Current Acc	Bankline	Play area repairs	Streetwise Environmental Ltc	S	2,562.79	512.56	3,075.35
249	Grounds Staff	10/09/2021		Nat West Current Acc		Superannuation Month 5	NCC Pension Fund	Z	464.06		464.06
250	Office Staff	10/09/2021		Nat West Current Acc		Superannuation Month 5	NCC Pension Fund	Z	977.71		977.71
251	Caretaker	10/09/2021		Nat West Current Acc		Superannuation Month 5	NCC Pension Fund	Z	128.93		128.93
252	Pension Deficit	10/09/2021		Nat West Current Acc		Superannuation Month 5	NCC Pension Fund	Z	507.00		507.00
253	Grave Preparation	10/09/2021		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
254	Fuel	13/09/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
255	Rates	14/09/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
256	Bank Fees	15/09/2021		Nat West Current Acc	Bankline	Bank charges	Nat West	Z	12.00		12.00
257	Equipment & Maintenance	16/09/2021		Nat West Current Acc	Bankline	Ground staff uniform	Alexandra	S	13.90	2.78	16.68
258	Litter & Dog Bins	16/09/2021		Nat West Current Acc	Bankline	Black bin bags	Cleaning supplies 4U	S	78.31	15.66	93.97
259	Rent	16/09/2021		Nat West Current Acc	Bankline	Warners Field rent	The Crown Estate	S	110.00	22.00	132.00
260	Office Expenses	16/09/2021		Nat West Current Acc	Bankline	Stationery	Espo	S	22.90	4.58	27.48
261	Repairs/Maintenance	16/09/2021		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
262	Other Promotions	16/09/2021		Nat West Current Acc	Bankline	Barrier Hire (BCE)	GAP Group Ltd	S	86.00	17.20	103.20
263	Equipment & Maintenance	16/09/2021		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	81.10	16.22	97.32
264	Website/IT	16/09/2021		Nat West Current Acc	Bankline	Web Hosting renewal	Hrunk	Z	250.00		250.00
265	Repairs/Maintenance	16/09/2021		Nat West Current Acc	Bankline	Lift breakdown	Lift & Engineering Services LI	S	70.06	14.01	84.07
266	Repairs/Maintenance	16/09/2021		Nat West Current Acc	Bankline	Fire Extinguisher	Nottinghamshire Fire Safety I	S	75.65	15.13	90.78

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267	Civic Events & Expenses	16/09/2021		Nat West Current Accr	Bankline	Room hire	St Marys & All Saints Church	Z	46.50		46.50
268	Audit	16/09/2021		Nat West Current Accr	Bankline	Annual Governance review	PKF Littlejohn LLP	S	800.00	160.00	960.00
269	Grounds Staff	24/09/2021		Nat West Current Accr	Bankline	Wages M6	WAGES m6	Z	3,089.14		3,089.14
270	Office Staff	24/09/2021		Nat West Current Accr	Bankline	Wages M6	WAGES m6	Z	3,701.83		3,701.83
271	Caretaker	24/09/2021		Nat West Current Accr	Bankline	Wages M6	WAGES m6	Z	474.09		474.09
272	Alarm	27/09/2021		Nat West Current Accr	DD	Depot Alarm	NT Voice & Data Solutions	S	11.50	2.30	13.80
273	Office Expenses	27/09/2021		Nat West Current Accr	DD	Phone charges	NT Voice & Data Solutions	S	101.25	20.25	121.50
274	Fuel	28/09/2021		Nat West Current Accr	DD	Fuel	Fuelcard Services	S	12.12	2.42	14.54
275	Gas/Electric	30/09/2021		Nat West Current Accr	DD	Gas/Electric bill	Utility Warehouse	S	165.35	8.27	173.62
276	Electricity	30/09/2021		Nat West Current Accr	DD	Cemetery electric	Utility Warehouse	S	7.06	0.35	7.41
277	Office Expenses	30/09/2021		Nat West Current Accr	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
278	Mobile Phones	30/09/2021		Nat West Current Accr	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
279	Repairs/Maintenance	30/09/2021		Nat West Current Accr	DD	Trade Waste collection	Enva	S	179.00	35.80	214.80
280	Civic Events & Expenses	01/09/2021		Cash	PC	Refreshments - Merchant Navy	Petty Cash	Z	8.33		8.33
281	Office Expenses	13/09/2021		Cash	PC	Recorded delivery fee	Petty Cash	Z	6.85		6.85
282	Office Expenses	30/09/2021		Cash	PC	Milk	Petty Cash	Z	0.65		0.65
283	Office Expenses	30/09/2021		Cash	PC	Stamps	Petty Cash	Z	15.84		15.84
284	Website/IT	06/10/2021		Nat West Current Accr	Bankline	IT Support	Arcsus	S	183.72	36.74	220.46
285	Office Expenses	06/10/2021		Nat West Current Accr	Bankline	Photocopier charges	Automated Systems Group LI	S	43.46	8.69	52.15
286	Grounds Staff	06/10/2021		Nat West Current Accr	Bankline	PAYE Month 6	HMRC	Z	853.64		853.64
287	Office Staff	06/10/2021		Nat West Current Accr	Bankline	PAYE Month 6	HMRC	Z	1,162.92		1,162.92
288	Maintenance	06/10/2021		Nat West Current Accr	Bankline	Cemetery & Churchyard cuttin	Streetwise Environmental Ltc	S	780.00	156.00	936.00
289	Website/IT	06/10/2021		Nat West Current Accr	Bankline	Data Entry	Hrunk	Z	60.00		60.00
290	Grounds Staff	06/10/2021		Nat West Current Accr	Bankline	Superannuation Month 6	NCC Pension Fund	Z	461.40		461.40
291	Office Staff	06/10/2021		Nat West Current Accr	Bankline	Superannuation Month 6	NCC Pension Fund	Z	1,276.25		1,276.25
292	Caretaker	06/10/2021		Nat West Current Accr	Bankline	Superannuation Month 6	NCC Pension Fund	Z	128.93		128.93
293	Pension Deficit	06/10/2021		Nat West Current Accr	Bankline	Superannuation Month 6	NCC Pension Fund	Z	507.00		507.00
294	Three Year Reserves Plan	06/10/2021		Nat West Current Accr	Bankline	Linear Bridge Work	Philip Selby	Z	4,070.00		4,070.00
295	Equipment & Maintenance	06/10/2021		Nat West Current Accr	Bankline	Work boots - Ground staff	Screwfix	Z	73.98		73.98
296	Play Area/Open Space Maint	06/10/2021		Nat West Current Accr	Bankline	8 x 4 Ply Sheet	A Buckingham	Z	40.00		40.00
297	Maintenance	06/10/2021		Nat West Current Accr	Bankline	Cutting cemetery hedge	A Buckingham	Z	75.00		75.00
298	Maintenance	06/10/2021		Nat West Current Accr	Bankline	Cemetery & Churchyard cuttin	A Buckingham	Z	970.00		970.00
299	Non-Domestic Rates	07/10/2021		Nat West Current Accr	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
300	Office Expenses	08/10/2021		Nat West Current Accr	DD	Photocopier charges	PeAC UK LTD	S	321.82	64.36	386.18
301	Fuel	11/10/2021		Nat West Current Accr	DD	Fuel	Fuelcard Services	S	47.96	9.59	57.55
302	Rates	14/10/2021		Nat West Current Accr	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
303	Equipment & Maintenance	20/10/2021		Nat West Current Accr	Bankline	Mower hire	Burdens Group Ltd	S	1,050.00	210.00	1,260.00
304	Repairs/Maintenance	20/10/2021		Nat West Current Accr	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
305	Christmas Fair	20/10/2021		Nat West Current Accr	Bankline	Stage & Lighting Hire	EES Showhire	S	914.29	182.86	1,097.15

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306	Repairs/Maintenance	20/10/2021		Nat West Current Accr	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
307	Other Promotions	20/10/2021		Nat West Current Accr	Bankline	Barrier Hire (BCE)	GAP Group Ltd	S	80.00	16.00	96.00
308	Play Area/Open Space Maint	20/10/2021		Nat West Current Accr	Bankline	Play area inspection	Streetwise Environmental Ltc	S	2,475.00	495.00	2,970.00
309	Equipment & Maintenance	20/10/2021		Nat West Current Accr	Bankline	Strimmer line	J R Mowers	S	39.92	7.98	47.90
310	Councillors Training	20/10/2021		Nat West Current Accr	Bankline	Future Communities 2021	NALC	S	128.78	25.76	154.54
311	Tree/Shrubbery Maint	20/10/2021		Nat West Current Accr	Bankline	Prune tree in churchyard	Arbex Tree Surgeons	S	190.00	38.00	228.00
312	Equipment & Maintenance	20/10/2021		Nat West Current Accr	Bankline	Work boots - Ground staff	Screwfix	Z	44.99		44.99
313	Grave Preparation	20/10/2021		Nat West Current Accr	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
314	Fuel	20/10/2021		Nat West Current Accr	Bankline	Fuel	Chandlers Oil & Gas	S	645.10	32.26	677.36
315	Equipment & Maintenance	20/10/2021		Nat West Current Accr	Bankline	Lawn Mower repairs	J R Mowers	S	191.85	38.36	230.21
316	Equipment & Maintenance	20/10/2021		Nat West Current Accr	Bankline	Spool insert	J R Mowers	S	22.14	4.43	26.57
317	Councillors Training	20/10/2021		Nat West Current Accr	Bankline	Councillor Training via Zoom	Personnel Advice and Solutio	S	250.00	50.00	300.00
318	Three Year Reserves Plan	20/10/2021		Nat West Current Accr	Bankline	Wychwood Goal ends	Bingham Ground Services	S	2,998.00	599.60	3,597.60
319	Bank Fees	20/10/2021		Nat West Current Accr	Bankline	Bank charges	Natwest	Z	13.60		13.60
320	Grounds Staff	20/10/2021		Nat West Current Accr	Bankline	Wages M7	Wages M7	Z	3,365.20		3,365.20
321	Office Staff	20/10/2021		Nat West Current Accr	Bankline	Wages M7	Wages M7	Z	3,615.28		3,615.28
322	Caretaker	20/10/2021		Nat West Current Accr	Bankline	Wages M7	Wages M7	Z	474.09		474.09
323	HR Fees	21/10/2021		Nat West Current Accr	Bankline	Occupational Health	Medigold	S	575.00	115.00	690.00
324	Christmas Fair	28/10/2021		Nat West Current Accr	Bankline	Christmas flyers	DW Graphic Design Ltd	Z	150.00		150.00
325	Three Year Reserves Plan	28/10/2021		Nat West Current Accr	Bankline	Linear Bridge repairs	DAO CONSTRUCTION LTD	S	4,720.00	944.00	5,664.00
326	Memorials/Fees	28/10/2021		Nat West Current Accr	Bankline	Memorial Tower Plaque	Granart Ltd	S	55.00	11.00	66.00
327	Linear Park	28/10/2021		Nat West Current Accr	Bankline	Linear Park Step Repairs	Handicentre (Bingham) Ltd	S	65.61	13.12	78.73
328	Equipment & Maintenance	28/10/2021		Nat West Current Accr	Bankline	Chainsaw repairs	J R Mowers	S	72.36	14.47	86.83
329	Repairs/Maintenance	28/10/2021		Nat West Current Accr	Bankline	OCH - Electrical inspection	R J M Electrical	Z	800.00		800.00
330	Grave Preparation	28/10/2021		Nat West Current Accr	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
331	Water/Drainage	28/10/2021		Nat West Current Accr	Bankline	Cemetery Water	Water Plus	Z	95.69		95.69
332	Office Expenses	28/10/2021		Nat West Current Accr	DD	Phone charges	NT Voice & Data Solutions	S	101.25	20.25	121.50
333	Alarm	28/10/2021		Nat West Current Accr	DD	Depot Alarm	NT Voice & Data Solutions	S	11.50	2.30	13.80
334	Gas/Electric	29/10/2021		Nat West Current Accr	DD	Gas/Electric bill	Utility Warehouse	S	211.47	10.57	222.04
335	Electricity	29/10/2021		Nat West Current Accr	DD	Cemetery electric	Utility Warehouse	S	5.42	0.27	5.69
336	Office Expenses	29/10/2021		Nat West Current Accr	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
337	Mobile Phones	29/10/2021		Nat West Current Accr	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
338	Office Expenses	05/10/2021		Cash	PC	Job Advertisement - Post Office	Petty Cash	Z	2.00		2.00
339	Office Expenses	03/10/2021		Cash	PC	Job Advertisement - Newsager	Petty Cash	Z	2.40		2.40
340	Office Expenses	12/10/2021		Cash	PC	Stamps	Petty Cash	Z	30.60		30.60
341	Civic Events & Expenses	21/10/2021		Cash	PC	Plates,Napkins,Tablecloths	Petty Cash	Z	22.94		22.94
342	Civic Events & Expenses	22/10/2021		Cash	PC	Milk & Juice	Petty Cash	Z	8.15		8.15
343	Office Expenses	22/10/2021		Cash	PC	Rubber gloves	Petty Cash	Z	2.00		2.00
344	Fuel	04/11/2021		Nat West Current Accr	DD	Fuel	Fuelcard Services	S	21.37	4.27	25.64

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345	Repairs/Maintenance	01/11/2021		Nat West Current Acc	DD	Trade Waste collection	Enva	S	222.00	44.40	266.40
346	Office Expenses	05/11/2021		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	30.53	6.11	36.64
347	Maintenance	05/11/2021		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	162.20	32.44	194.64
348	Litter & Dog Bins	05/11/2021		Nat West Current Acc	Bankline	Litter Bin	Espo	S	61.00	12.20	73.20
349	Litter & Dog Bins	05/11/2021		Nat West Current Acc	Bankline	Litter Bin	Espo	S	61.00	12.20	73.20
350	Grounds Staff	05/11/2021		Nat West Current Acc	Bankline	PAYE Month 7	HMRC	Z	1,047.77		1,047.77
351	Office Staff	05/11/2021		Nat West Current Acc	Bankline	PAYE Month 7	HMRC	Z	1,101.69		1,101.69
352	Litter & Dog Bins	05/11/2021		Nat West Current Acc	Bankline	Bin Emptying	Streetwise Environmental Ltc	S	195.00	39.00	234.00
353	Play Area/Open Space Maint	05/11/2021		Nat West Current Acc	Bankline	Trampoline adhesive	Proludic Ltd	S	78.05	15.61	93.66
354	Civic Events & Expenses	05/11/2021		Nat West Current Acc	Bankline	Printing Civic service booklets	PCC of All Saints Bingham	Z	20.00		20.00
355	Grounds Staff	05/11/2021		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	574.60		574.60
356	Office Staff	05/11/2021		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	1,238.96		1,238.96
357	Caretaker	05/11/2021		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	128.93		128.93
358	Pension Deficit	05/11/2021		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	507.00		507.00
359	Water Charges	05/11/2021		Nat West Current Acc	Bankline	Allotment water bill	Water Plus	Z	461.35		461.35
360	Water Rates	05/11/2021		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	222.30		222.30
361	Fuel	08/11/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
362	Non-Domestic Rates	08/11/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
363	Bank Fees	15/11/2021		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	16.00		16.00
364	Rates	15/11/2021		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
365	Grounds Staff	24/11/2021		Nat West Current Acc	Bankline	Wages M8	Wages M8	Z	3,089.14		3,089.14
366	Office Staff	24/11/2021		Nat West Current Acc	Bankline	Wages M8	Wages M8	Z	3,775.14		3,775.14
367	Caretaker	24/11/2021		Nat West Current Acc	Bankline	Wages M8	Wages M8	Z	474.09		474.09
368	Website/IT	24/11/2021		Nat West Current Acc	Bankline	IT Support	Arcsus	S	180.60	36.12	216.72
369	Repairs/Maintenance	24/11/2021		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
370	Christmas Fair	24/11/2021		Nat West Current Acc	Bankline	Stage Hire	Daytona Stage Hire	S	600.00	120.00	720.00
371	Repairs/Maintenance	24/11/2021		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
372	Equipment & Maintenance	24/11/2021		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	67.49	13.50	80.99
373	Civic Events & Expenses	24/11/2021		Nat West Current Acc	Bankline	Room hire	The Methodist Centre	Z	66.00		66.00
374	Councillors Training	24/11/2021		Nat West Current Acc	Bankline	Councillor Training	NALC	Z	35.00		35.00
375	Subscriptions	24/11/2021		Nat West Current Acc	Bankline	Membership renewal	The National Allotment Socie	S	55.00	11.00	66.00
376	Grounds Staff	24/11/2021		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	240.00		240.00
377	Christmas Lights	24/11/2021		Nat West Current Acc	Bankline	Cable Ties	Screwfix	S	14.46	2.89	17.35
378	Civic Events & Expenses	24/11/2021		Nat West Current Acc	009928	Poppy Wreath	The Royal British Legion	Z	17.00		17.00
379	Christmas Fair	25/11/2021		Nat West Current Acc	Bankline	Stage & Lighting Hire	EES Showhire	S	914.29	182.86	1,097.15
380	Fuel	29/11/2021		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	18.94	3.79	22.73
381	Office Expenses	29/11/2021		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	101.79	20.36	122.15
382	Alarm	29/11/2021		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	11.50	2.30	13.80
383	Repairs/Maintenance	30/11/2021		Nat West Current Acc	DD	Trade Waste collection	Enva	S	179.00	35.80	214.80

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384	Gas/Electric	30/11/2021		Nat West Current Accr	DD	Gas/Electric bill	Utility Warehouse	S	436.10	65.56	501.66
385	Electricity	30/11/2021		Nat West Current Accr	DD	Cemetery electric	Utility Warehouse	S	6.80	0.34	7.14
386	Office Expenses	30/11/2021		Nat West Current Accr	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
387	Mobile Phones	30/11/2021		Nat West Current Accr	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
388	Civic Events & Expenses	05/11/2021		Cash	PC	Tableclothes	Petty Cash	Z	19.35		19.35
389	Office Expenses	09/11/2021		Cash	PC	Advert in cardshop	Petty Cash	Z	2.40		2.40
390	Office Expenses	16/11/2021		Cash	PC	Milk	Petty Cash	Z	3.00		3.00
391	Office Expenses	16/11/2021		Cash	PC	Milk	Petty Cash	Z	2.30		2.30
392	Office Expenses	30/11/2021		Cash	PC	Facemasks	Petty Cash	Z	2.00		2.00
Total									72,153.80	5,121.89	77,275.69