

Bingham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
324 HR Fees	06/10/2022		Nat West Current Acc	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
325 Health & Safety	06/10/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
326 Non-Domestic Rates	07/10/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
327 Salaries	10/10/2022		Nat West Current Acc	Bankline	Superannuation Month 6	NCC Pension Fund	Z	2,508.89		2,508.89
328 Pension Deficit	10/10/2022		Nat West Current Acc	Bankline	Superannuation Month 6	NCC Pension Fund	Z	525.00		525.00
329 Equipment & Maintenance	10/10/2022		Nat West Current Acc	Bankline	Stihl Blower	JR Mowers	S	270.83	54.17	325.00
330 Three Year Reserves Plan	10/10/2022		Nat West Current Acc	Bankline	Building Survey	Allcott Commercial	S	895.00	179.00	1,074.00
331 Salaries	10/10/2022		Nat West Current Acc	Bankline	PAYE Month 6	HMRC	Z	2,608.35		2,608.35
332 Subscriptions	10/10/2022		Nat West Current Acc	Bankline	Membership renewal	The National Allotment Socie	S	55.00	11.00	66.00
333 Equipment & Maintenance	10/10/2022		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,100.00	220.00	1,320.00
334 Office Expenses	10/10/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	45.96	9.19	55.15
335 Staff Training	10/10/2022		Nat West Current Acc	Bankline	Fire Awareness Course	Nottinghamshire Fire Safety I	S	338.00	67.60	405.60
336 Office Expenses	10/10/2022		Nat West Current Acc	DD	Photocopier Lease Rental	PeAC UK LTD	S	321.82	64.36	386.18
337 Fuel	11/10/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	11.00	2.20	13.20
338 Rates	14/10/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
339 Bank Fees	17/10/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	10.00		10.00
340 Website/IT	17/10/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	117.72	23.54	141.26
341 Town Floral Displays	17/10/2022		Nat West Current Acc	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	438.89	87.78	526.67
342 Subscriptions	17/10/2022		Nat West Current Acc	Bankline	Membership fee	Institute of Cemetery Manag	Z	40.00		40.00
343 Three Year Reserves Plan	17/10/2022		Nat West Current Acc	Bankline	Linear Bridge Inspection fee	Howard Ward Associates Ltd	S	2,450.00	490.00	2,940.00
344 Litter & Dog Bins	17/10/2022		Nat West Current Acc	Bankline	Bin Emptying	Streetwise Environmental Ltc	S	130.00	26.00	156.00
345 Litter & Dog Bins	17/10/2022		Nat West Current Acc	Bankline	Bin Emptying	Rushcliffe Borough Council	S	65.00	13.00	78.00
346 Legal Fees	17/10/2022		Nat West Current Acc	Bankline	Legal fees	Thompsons Solicitors	S	350.00	70.00	420.00
347 Audit	17/10/2022		Nat West Current Acc	Bankline	Internal Audit	Community Accounting Plus	S	425.00	85.00	510.00
348 Repairs/Maintenance	18/10/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
349 Repairs/Maintenance	18/10/2022		Nat West Current Acc	Bankline	Hazardous Waste Removal	Flame UK Waste Managemer	S	94.75	18.95	113.70
350 Repairs/Maintenance	18/10/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
351 Staff Training	18/10/2022		Nat West Current Acc	Bankline	Staff training	Institute of Cemetery Manag	Z	40.00		40.00
352 Repairs/Maintenance	18/10/2022		Nat West Current Acc	Bankline	Front Office Blind	J Riddle	Z	7.99		7.99
353 Equipment & Maintenance	18/10/2022		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	6.23	1.25	7.48
354 Tree/Shrubbery Maint	18/10/2022		Nat West Current Acc	Bankline	Tree Surgery Cemetery	Arbex Tree Surgeons	S	2,253.00	450.60	2,703.60
355 Play Area/Open Space Maint	18/10/2022		Nat West Current Acc	Bankline	Park surface repair	Proludic Ltd	S	540.14	108.03	648.17

Bingham Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
356 Salaries	24/10/2022		Nat West Current Acc	Bankline	Wages M7	Wages M7	Z	11,750.81		11,750.81
357 Alarm	27/10/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
358 Office Expenses	27/10/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	103.17	20.63	123.80
359 Three Year Reserves Plan	28/10/2022		Nat West Current Acc	Bankline	Fire detection equipment & ins	Lindum Fire Services Ltd	S	323.87	64.77	388.64
360 Staff Training	28/10/2022		Nat West Current Acc	Bankline	Cemetery Training	Institute of Cemetery Manag	S	95.00	27.00	122.00
361 Salaries	28/10/2022		Nat West Current Acc	Bankline	PAYE Month 7	HMRC	Z	5,846.94		5,846.94
362 Salaries	28/10/2022		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	2,220.27		2,220.27
363 Pension Deficit	28/10/2022		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	525.00		525.00
364 Repairs/Maintenance	28/10/2022		Nat West Current Acc	Bankline	Boiler Service	Rowlson Plumbing & Heating	S	122.50	24.50	147.00
365 Repairs/Maintenance	28/10/2022		Nat West Current Acc	Bankline	Decorating	Andy Hallam & Co Ltd	S	1,425.00	285.00	1,710.00
366 Christmas Fair	28/10/2022		Nat West Current Acc	Bankline	Christmas flyers	Printwise	Z	115.00		115.00
367 Office Expenses	28/10/2022		Nat West Current Acc	Bankline	Stationery	Espo	S	103.52	20.71	124.23
368 Repairs/Maintenance	28/10/2022		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	7.29	1.46	8.75
369 Three Year Reserves Plan	28/10/2022		Nat West Current Acc	Bankline	Fire detection equipment & ins	Lindum Fire Services Ltd	S	1,718.99	343.80	2,062.79
370 Fuel	31/10/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	22.56	4.51	27.07
371 Repairs/Maintenance	31/10/2022		Nat West Current Acc	DD	Trade Waste collection	Enva	S	276.46	55.29	331.75
372 Gas/Electric	31/10/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	839.52	41.98	881.50
373 Electricity	31/10/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	11.47	0.58	12.05
374 Mobile Phones	31/10/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
375 Office Expenses	31/10/2022		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
376 Civic Events & Expenses	21/10/2022		Petty Cash	PC	Tablecloths/plates/napkins	Petty Cash	Z	19.26		19.26
377 General Reserve	24/10/2022		Nat West Current Acc	Bacs	Miscellaneous personnel cost	Personnel Costs	Z	2,500.00		2,500.00
378 Health & Safety	04/11/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
379 HR Fees	04/11/2022		Nat West Current Acc	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
380 Fuel	07/11/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	11.00	2.20	13.20
381 Non-Domestic Rates	07/11/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
382 Office Expenses	08/11/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	103.27	20.65	123.92
383 Civic Events & Expenses	08/11/2022		Nat West Current Acc	Bankline	Civic Catering	J Riddle	S	15.22	3.04	18.26
384 Christmas Lights	08/11/2022		Nat West Current Acc	Bankline	Christmas lights	J Riddle	S	8.32	1.67	9.99
385 Water/Drainage	08/11/2022		Nat West Current Acc	Bankline	Water charges	Water Plus	Z	89.63		89.63
386 Water Rates	08/11/2022		Nat West Current Acc	Bankline	Water charges	Water Plus	Z	360.57		360.57
387 Repairs/Maintenance	08/11/2022		Nat West Current Acc	Bankline	Clock repair	Chris Hutt	Z	40.00		40.00
388 Civic Events & Expenses	08/11/2022		Nat West Current Acc	Bankline	Flowers	Zinnia	S	70.83	14.17	85.00
389 Civic Events & Expenses	08/11/2022		Nat West Current Acc	Bankline	Room hire	Methodist Centre	Z	55.00		55.00

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390	Christmas Lights	09/11/2022		Nat West Current Acc	Bankline	Christmas lights	Syncrolight	S	110.22	22.08	132.30
391	Christmas Fair	14/11/2022		Nat West Current Acc	Bankline	Stage & Lighting Hire	EES Showhire	S	2,085.58	417.12	2,502.70
392	Equipment & Maintenance	14/11/2022		Nat West Current Acc	Bankline	Screws	Handicentre (Bingham) Ltd	S	3.41	0.68	4.09
393	Grave Preparation	14/11/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
394	Three Year Reserves Plan	14/11/2022		Nat West Current Acc	Bankline	Survey	NAVAS	S	1,200.00	240.00	1,440.00
395	Equipment & Maintenance	14/11/2022		Nat West Current Acc	Bankline	Gator Beacon	Screwfix	S	20.83	4.16	24.99
396	Equipment & Maintenance	14/11/2022		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,050.00	210.00	1,260.00
397	Equipment & Maintenance	14/11/2022		Nat West Current Acc	Bankline	Sandbags	J Riddle	Z	49.99		49.99
398	Website/IT	14/11/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	124.00	24.80	148.80
399	Grant Aid	14/11/2022		Nat West Current Acc	Bankline	Grant Aid	Bingham Bowling Club	Z	469.00		469.00
400	Rates	14/11/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
401	Bank Fees	15/11/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	16.00		16.00
402	General Reserve	15/11/2022		Nat West Current Acc	Bankline	Miscellaneous personnel cost	Personnel Costs	Z	15,000.00		15,000.00
403	Three Year Reserves Plan	18/11/2022		Nat West Current Acc	Bankline	Town Branding	Ovy Design	S	350.00	70.00	420.00
404	Equipment & Maintenance	18/11/2022		Nat West Current Acc	Bankline	Equipment servicing	JR Mowers	S	769.59	153.90	923.49
405	Water Charges	18/11/2022		Nat West Current Acc	Bankline	Allotment water bill	Water Plus	Z	717.92		717.92
406	Christmas Fair	18/11/2022		Nat West Current Acc	Bankline	Stage & Lighting Hire	Daytona Exhibitions	S	925.00	185.00	1,110.00
407	Memorials/Fees	18/11/2022		Nat West Current Acc	Bankline	Memorial kerb plaque	Granart Ltd	S	67.00	13.40	80.40
408	Play Area/Open Space Maint	18/11/2022		Nat West Current Acc	Bankline	Play area repairs	TDP Ltd	S	73.45	14.69	88.14
409	Elections	18/11/2022		Nat West Current Acc	Bankline	Election charges	Rushcliffe Borough Council	Z	9,484.93		9,484.93
410	Maintenance	18/11/2022		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	1,620.00		1,620.00
411	Play Area/Open Space Maint	18/11/2022		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	1,620.00		1,620.00
412	Repairs/Maintenance	18/11/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
413	Grave Preparation	18/11/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
414	Equipment & Maintenance	18/11/2022		Nat West Current Acc	Bankline	Staple gun & staples	Screwfix	S	19.82	3.96	23.78
415	Repairs/Maintenance	18/11/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
416	Salaries	24/11/2022		Nat West Current Acc	Bankline	Wages M8	Wages M8	Z	9,158.85		9,158.85
417	Alarm	28/11/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
418	Office Expenses	28/11/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	102.45	20.49	122.94
419	Gas/Electric	30/11/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	338.08	16.90	354.98
420	Electricity	30/11/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	9.69	0.48	10.17
421	Mobile Phones	30/11/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
422	Office Expenses	30/11/2022		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
423	Repairs/Maintenance	30/11/2022		Nat West Current Acc	DD	Trade Waste collection	Enva	S	216.00	43.20	259.20

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424	Civic Events & Expenses	01/11/2022		Petty Cash	Bacs	Refreshments	Petty Cash	Z	10.95		10.95
425	Christmas Fair	25/11/2022		Petty Cash	Bacs	Staff Refreshments for Xmas M	Petty Cash	Z	40.00		40.00
426	Linear Park	06/12/2022		Nat West Current Acc	Bankline	Linear Park works	Greenfield Countryside Ltd	S	575.00	115.00	690.00
427	Equipment & Maintenance	06/12/2022		Nat West Current Acc	Bankline	Staples	Screwfix	S	1.16	0.23	1.39
428	Office Expenses	06/12/2022		Nat West Current Acc	Bankline	Whiteboard	Espo	S	25.50	5.10	30.60
429	Equipment & Maintenance	06/12/2022		Nat West Current Acc	Bankline	Gator repairs	Henton & Chattell	S	47.50	9.50	57.00
430	Christmas Lights	06/12/2022		Nat West Current Acc	Bankline	Putting up Christmas trees	RJM Electrical	Z	700.00		700.00
431	Equipment & Maintenance	06/12/2022		Nat West Current Acc	Bankline	Gator repairs	Henton & Chattell	S	113.68	22.74	136.42
432	Equipment & Maintenance	06/12/2022		Nat West Current Acc	Bankline	Signage	Seton	S	64.44	12.89	77.33
433	Water/Drainage	06/12/2022		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	28.24		28.24
434	Water Rates	06/12/2022		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	119.78		119.78
435	Salaries	06/12/2022		Nat West Current Acc	Bankline	Superannuation Month 8	NCC Pension Fund	Z	3,164.77		3,164.77
436	Pension Deficit	06/12/2022		Nat West Current Acc	Bankline	Superannuation Month 8	NCC Pension Fund	Z	525.00		525.00
437	Office Expenses	06/12/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	57.52	11.50	69.02
438	Play Area/Open Space Maint	06/12/2022		Nat West Current Acc	Bankline	Play area repairs	Pauls Mobile Welding Service	Z	160.00		160.00
439	Maintenance	06/12/2022		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	185.99	37.20	223.19
440	Salaries	06/12/2022		Nat West Current Acc	Bankline	PAYE Month 8	HMRC	Z	3,042.93		3,042.93
441	HR Fees	06/12/2022		Nat West Current Acc	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
442	Health & Safety	06/12/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
443	Non-Domestic Rates	07/12/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
444	Fuel	12/12/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	11.00	2.20	13.20
445	Rates	14/12/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
446	Bank Fees	15/12/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	14.00		14.00
447	Repairs/Maintenance	20/12/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
448	Maintenance	20/12/2022		Nat West Current Acc	Bankline	Grass seed & Path clear	Handicentre (Bingham) Ltd	S	13.16	2.63	15.79
449	Christmas Fair	20/12/2022		Nat West Current Acc	Bankline	Assorted nuts , screws & wash	Handicentre (Bingham) Ltd	S	19.23	3.85	23.08
450	Repairs/Maintenance	20/12/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
451	Christmas Fair	20/12/2022		Nat West Current Acc	Bankline	Screws	Handicentre (Bingham) Ltd	S	8.64	1.73	10.37
452	Maintenance	20/12/2022		Nat West Current Acc	Bankline	Top soil & grass seed	Handicentre (Bingham) Ltd	S	112.49	22.50	134.99
453	Christmas Fair	20/12/2022		Nat West Current Acc	Bankline	First Aid cover for Christmas fe	Newark Community First Aid	Z	100.00		100.00
454	Civic Events & Expenses	20/12/2022		Nat West Current Acc	Bankline	Poppy Wreath	The Royal British Legion	Z	17.00		17.00
455	Christmas Fair	20/12/2022		Nat West Current Acc	Bankline	Barrier Hire	Sunbelt Rentals	S	61.48	12.30	73.78
456	Water Charges	20/12/2022		Nat West Current Acc	Bankline	Allotment water bill	Water Plus	Z	90.93		90.93
457	Website/IT	20/12/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	125.47	25.09	150.56

Bingham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
458 Website/IT	20/12/2022		Nat West Current Acc	Bankline	Laptop & setup	Arcsus	S	809.74	161.95	971.69
459 Christmas Fair	20/12/2022		Nat West Current Acc	Bankline	Barrier Hire	Sunbelt Rentals	S	170.92	34.18	205.10
460 Salaries	20/12/2022		Nat West Current Acc	Bankline	WAGES M9	WAGES m9	Z	6,687.22		6,687.22
461 Fuel	19/12/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	32.28	6.46	38.74
462 Alarm	28/12/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
463 Office Expenses	28/12/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	106.24	21.25	127.49
464 Gas/Electric	30/12/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	2,149.19	429.84	2,579.03
465 Electricity	30/12/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	14.50	0.73	15.23
466 Mobile Phones	30/12/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
467 Office Expenses	30/12/2022		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
468 Office Expenses	01/12/2022		Petty Cash	PC	Postage	Petty Cash	Z	7.65		7.65
469 Office Expenses	05/12/2022		Petty Cash	PC	Milk	Petty Cash	Z	1.40		1.40
470 Office Expenses	08/12/2022		Petty Cash	PC	Refreshments Growth Board	Petty Cash	Z	7.15		7.15
471 Office Expenses	13/12/2022		Petty Cash	PC	Milk	Petty Cash	Z	1.45		1.45
472 Office Expenses	13/12/2022		Petty Cash	PC	Stamps	Petty Cash	Z	6.80		6.80
473 Office Expenses	13/12/2022		Petty Cash	PC	Refreshments	Petty Cash	Z	5.40		5.40
Total								113,638.73	5,489.86	119,128.59