

Bingham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
575	03/03/2023		Nat West Current Acc	Bankline	Tree surgery	Belvoir Tree Care	Z	3,000.00		3,000.00
576	03/03/2023		Nat West Current Acc	Bankline	Repair of Paxton System	Breedon Electrical Fire & Sec	S	78.00	15.60	93.60
577	03/03/2023		Nat West Current Acc	Bankline	Memorial fees	Granart Ltd	S	62.00	12.40	74.40
578	03/03/2023		Nat West Current Acc	Bankline	Memorial kerb vases	Granart Ltd	S	46.36	9.27	55.63
579	03/03/2023		Nat West Current Acc	Bankline	Work boots - Ground staff	J Riddle	Z	135.78		135.78
580	03/03/2023		Nat West Current Acc	Bankline	PAYE Month 11	HMRC	E	1,828.86		1,828.86
581	03/03/2023		Nat West Current Acc	Bankline	Lift breakdown	Lift & Engineering Services Li	S	162.51	32.50	195.01
582	03/03/2023		Nat West Current Acc	Bankline	Habitat works on Linear Park	Jonathan Rhodes Countryside	E	1,500.00		1,500.00
582	03/03/2023		Nat West Current Acc	Bankline	Habitat works on Linear Park	Jonathan Rhodes Countryside	E	540.00		540.00
583	03/03/2023		Nat West Current Acc	Bankline	Gloves	Screwfix	S	13.32	2.66	15.98
584	03/03/2023		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	E	42.39		42.39
585	03/03/2023		Nat West Current Acc	Bankline	Grant Aid	Trent Bridge Community Tru:	E	750.00		750.00
586	03/03/2023		Nat West Current Acc	Bankline	Buttercross Inserts	PCC of All Saints Bingham	E	1,015.91		1,015.91
587	03/03/2023		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	E	2,641.89		2,641.89
588	06/03/2023		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
589	06/03/2023		Nat West Current Acc	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
590	13/03/2023		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	11.00	2.20	13.20
591	15/03/2023		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	9.60		9.60
592	17/03/2023		Nat West Current Acc	Bankline	Batteries	Handicentre (Bingham) Ltd	S	1.25	0.25	1.50
593	17/03/2023		Nat West Current Acc	Bankline	Padlocks	Handicentre (Bingham) Ltd	S	19.15	3.83	22.98
594	17/03/2023		Nat West Current Acc	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
595	17/03/2023		Nat West Current Acc	Bankline	A0 boards for town plans	Printwise	S	196.00	39.20	235.20
596	17/03/2023		Nat West Current Acc	Bankline	Weedkiller	Progreen	S	126.55	25.31	151.86
597	17/03/2023		Nat West Current Acc	Bankline	Christmas Electricity	Npower	S	286.02	14.30	300.32
598	17/03/2023		Nat West Current Acc	Bankline	Replacement memorial bench	Engraving Studios	S	22.42	4.48	26.90
599	17/03/2023		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	180.00		180.00
600	17/03/2023		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	180.00		180.00
601	17/03/2023		Nat West Current Acc	Bankline	Chipper Hire	Burdens Group Ltd	S	425.00	85.00	510.00
602	17/03/2023		Nat West Current Acc	Bankline	IT Support	Arcsus	S	126.50	25.30	151.80
603	17/03/2023		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
604	17/03/2023		Nat West Current Acc	Bankline	Reimbursement for stamps	N Conduit	Z	22.80		22.80
605	17/03/2023		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00

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606	17/03/2023		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	67.52	13.50	81.02
607	17/03/2023		Nat West Current Acc	Bankline	Gearbox repair	JR Mowers	S	128.89	25.78	154.67
608	17/03/2023		Nat West Current Acc	Bankline	Lift breakdown	Lift & Engineering Services LI	S	122.00	24.40	146.40
609	17/03/2023		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	1,972.50		1,972.50
610	17/03/2023		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	1,972.50		1,972.50
611	20/03/2023		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,120.00	224.00	1,344.00
612	20/03/2023		Nat West Current Acc	Bankline	Christmas Electricity	Npower	S	251.70	12.58	264.28
613	20/03/2023		Nat West Current Acc	Bankline	Replacement fridge	Mees Electrical	S	132.50	26.50	159.00
614	20/03/2023		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	4.40		4.40
615	20/03/2023		Nat West Current Acc	Bankline	CCTV Maintenance contract	Central Security Systems Ltd	S	489.63	97.93	587.56
616	20/03/2023		Nat West Current Acc	Bankline	Grant Aid	Bingham & Radcliffe Advice C	Z	1,000.00		1,000.00
617	20/03/2023		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
618	20/03/2023		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	28.00	5.60	33.60
619	20/03/2023		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
620	20/03/2023		Nat West Current Acc	Bankline	Lawn Mower repairs	JR Mowers	S	49.96	10.00	59.96
621	20/03/2023		Nat West Current Acc	Bankline	Civic Award certificates	Ovy Design	S	65.00	13.00	78.00
622	20/03/2023		Nat West Current Acc	Bankline	Branded workwear	Logomeup Ltd	S	541.45	108.31	649.76
623	20/03/2023		Nat West Current Acc	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
624	20/03/2023		Nat West Current Acc	Bankline	Civic Catering	The Larder at Aslockton	Z	450.00		450.00
625	20/03/2023		Nat West Current Acc	Bankline	Reimburse for civic frames & r	J Riddle	Z	39.00		39.00
626	20/03/2023		Nat West Current Acc	Bankline	Cogley Lane lease	Jas Martin & Co	Z	435.65		435.65
627	20/03/2023		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	30.66	6.13	36.79
628	24/03/2023		Nat West Current Acc	Bankline	Wages M12	WAGES M12	Z	8,466.40		8,466.40
629	28/03/2023		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
630	28/03/2023		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	108.56	21.71	130.27
631	31/03/2023		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	1,515.64	249.87	1,765.51
632	31/03/2023		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	18.04	0.90	18.94
633	31/03/2023		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
634	31/03/2023		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
635	31/03/2023		Nat West Current Acc	DD	Trade Waste collection	Enva	S	221.60	44.32	265.92
636	31/03/2023		Nat West Current Acc	Bankline	Stationery	Espo	S	107.57	21.52	129.09
637	31/03/2023		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	21.08	4.22	25.30
638	31/03/2023		Nat West Current Acc	Bankline	Gloves	Espo	S	24.00	4.80	28.80
639	31/03/2023		Nat West Current Acc	Bankline	Reimbursement for civic frame	J Riddle	Z	25.74		25.74

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640	Salaries	31/03/2023		Nat West Current Acc	Bankline	PAYE Month 12	HMRC	Z	2,116.33		2,116.33
641	Three Year Reserves Plan	31/03/2023		Nat West Current Acc	Bankline	Sandbags	LC Packaging	S	581.00	116.20	697.20
642	Christmas Fair	31/03/2023		Nat West Current Acc	Bankline	Install Market Stalls	Rushcliffe Borough Council	S	460.00	92.00	552.00
643	Three Year Reserves Plan	31/03/2023		Nat West Current Acc	Bankline	Cemetery review	Institute of Cemetery Manag	S	1,500.00	300.00	1,800.00
644	Travel/Mileage Staff	31/03/2023		Nat West Current Acc	Bankline	Travel expenses	J Riddle	Z	30.60		30.60
645	Civic Events & Expenses	31/03/2023		Nat West Current Acc	Bankline	Hire of tablecloths	The Marquee Co Ltd	S	95.00	19.00	114.00
646	Play Area/Open Space Maint	31/03/2023		Nat West Current Acc	Bankline	Post installation check - Swing	Rushcliffe Borough Council	S	60.00	12.00	72.00
647	Tree/Shrubbery Maint	31/03/2023		Nat West Current Acc	Bankline	Tree works	Arbex Tree Surgeons	S	2,905.00	581.00	3,486.00
648	Litter & Dog Bins	31/03/2023		Nat West Current Acc	Bankline	Bin emptying Oct 22 to March	Rushcliffe Borough Council	S	390.00	78.00	468.00
649	Play Area/Open Space Maint	31/03/2023		Nat West Current Acc	Bankline	Replacement bowl swing - Wai	Rushcliffe Borough Council	S	1,270.00	254.00	1,524.00
650	Repairs/Maintenance	31/03/2023		Nat West Current Acc	Bankline	Door access repair	Breedon Electrical Fire & Sec	S	249.88	49.98	299.86
651	Litter & Dog Bins	31/03/2023		Nat West Current Acc	Bankline	Bins x 4	Espo	S	448.00	89.60	537.60
652	Salaries	31/03/2023		Nat West Current Acc	Bankline	Superannuation Month 12	NCC Pension Fund	Z	2,207.30		2,207.30
653	Pension Deficit	31/03/2023		Nat West Current Acc	Bankline	Superannuation Month 12	NCC Pension Fund	Z	525.00		525.00
654	Office Expenses	31/03/2023		Nat West Current Acc	Bankline	Clerks' manual	SLCC	S	51.50	0.80	52.30
655	Tax/Insurance	31/03/2023		Nat West Current Acc	Bankline	Insurance	James Hallam Ltd	Z	110.47		110.47
656	Equipment & Maintenance	31/03/2023		Nat West Current Acc	Bankline	Safety specs, ear defenders &	Screwfix	S	48.10	9.62	57.72
657	Website/IT	31/03/2023		Nat West Current Acc	Bankline	Engineer site visit	Arcsus	S	100.00	20.00	120.00
658	Civic Events & Expenses	31/03/2023		Nat West Current Acc	Bankline	Reimbursement for civic frame	Elizabeth Hutchison	Z	38.61		38.61
659	Water Rates	31/03/2023		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	106.55		106.55
660	Civic Events & Expenses	31/03/2023		Nat West Current Acc	Bankline	Reimbursement for civic frame	J Riddle	Z	23.11		23.11
661	Water Charges	31/03/2023		Nat West Current Acc	Bankline	Allotment water bill	Water Plus	Z	61.96		61.96
662	Three Year Reserves Plan	31/03/2023		Nat West Current Acc	Bankline	Reimbursement for 2 lidded cc	J Riddle	Z	23.98		23.98
663	Office Expenses	31/03/2023		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	91.65	18.33	109.98
664	Project Support Costs	31/03/2023		Nat West Current Acc	Bankline	Locum Clerk fees	Sharon Ellis	Z	226.24		226.24
665	Civic Events & Expenses	31/03/2023		Nat West Current Acc	Bankline	Civic Award certificates	Ovy Design	S	25.00	5.00	30.00
666	Water/Drainage	31/03/2023		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	37.37		37.37
667	Three Year Reserves Plan	31/03/2023		Nat West Current Acc	Bankline	Flood store equipment	Screwfix	S	400.60	80.11	480.71
668	Office Expenses	07/03/2023		Petty Cash	PC	Milk	Petty Cash	Z	1.40		1.40
669	Civic Events & Expenses	09/03/2023		Petty Cash	PC	Tea bags, sugar & coffee - Civ	Petty Cash	Z	8.04		8.04
670	Salaries	31/03/2023		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	E	-2,641.89		-2,641.89
671	Salaries	31/03/2023		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	E	2,116.89		2,116.89
671	Pension Deficit	31/03/2023		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	E	525.00		525.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	48,023.35	2,994.51	51,017.86