

Bingham Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|--------------------------|------------|--------|-----------------------|-----------|-------------------------------|----------------------------|----------|----------|--------|----------|
| 474 | Repairs/Maintenance | 03/01/2023 | | Nat West Current Acco | DD | Trade Waste collection | Enva | S | 235.09 | 47.02 | 282.11 |
| 475 | Health & Safety | 06/01/2023 | | Nat West Current Acco | DD | Health & Safety fees | Croner Group Ltd | S | 132.83 | 25.09 | 157.92 |
| 476 | HR Fees | 06/01/2023 | | Nat West Current Acco | DD | HR Fees | Croner Group Ltd | S | 132.82 | 25.08 | 157.90 |
| 477 | Three Year Reserves Plan | 06/01/2023 | | Nat West Current Acco | Bankline | Repointing wall at OCH | Mid Ocean Developments Ltc | S | 2,500.00 | 500.00 | 3,000.00 |
| 478 | Councillors Training | 06/01/2023 | | Nat West Current Acco | Bankline | Councillor Training | NALC | Z | 45.00 | | 45.00 |
| 479 | Salaries | 06/01/2023 | | Nat West Current Acco | Bankline | Superannuation Month 9 | NCC Pension Fund | Z | 2,226.76 | | 2,226.76 |
| 480 | Pension Deficit | 06/01/2023 | | Nat West Current Acco | Bankline | Superannuation Month 9 | NCC Pension Fund | Z | 525.00 | | 525.00 |
| 481 | Maintenance | 06/01/2023 | | Nat West Current Acco | Bankline | Cemetery skip hire | Bakers Waste | S | 30.00 | 6.00 | 36.00 |
| 482 | Travel/Mileage Staff | 06/01/2023 | | Nat West Current Acco | Bankline | Travel expenses | J Riddle | Z | 11.25 | | 11.25 |
| 483 | Salaries | 06/01/2023 | | Nat West Current Acco | Bankline | PAYE Month 9 | HMRC | Z | 1,826.96 | | 1,826.96 |
| 484 | Staff Training | 06/01/2023 | | Nat West Current Acco | Bankline | Staff training | NALC | Z | 30.00 | | 30.00 |
| 485 | Councillors Training | 06/01/2023 | | Nat West Current Acco | Bankline | Councillor Training | NALC | Z | 30.00 | | 30.00 |
| 486 | Three Year Reserves Plan | 06/01/2023 | | Nat West Current Acco | Bankline | Feasibility Study Chapel Lane | Welham Architects | S | 3,950.00 | 790.00 | 4,740.00 |
| 487 | Bank Fees | 16/01/2023 | | Nat West Current Acco | Bankline | Bank charges | Natwest | Z | 12.00 | | 12.00 |
| 488 | Equipment & Maintenance | 16/01/2023 | | Nat West Current Acco | Bankline | Gator repairs | Henton & Chattell | S | 48.75 | 9.75 | 58.50 |
| 489 | Water Charges | 16/01/2023 | | Nat West Current Acco | Bankline | Allotment water bill | Water Plus | Z | 88.96 | | 88.96 |
| 490 | Water Rates | 16/01/2023 | | Nat West Current Acco | Bankline | OCH - Water bill | Water Plus | Z | 115.36 | | 115.36 |
| 491 | Repairs/Maintenance | 16/01/2023 | | Nat West Current Acco | Bankline | Lamps & radiator key | Handicentre | S | 7.48 | 1.50 | 8.98 |
| 492 | Litter & Dog Bins | 16/01/2023 | | Nat West Current Acco | Bankline | Black bin bags | Cleaning supplies 4U | S | 90.36 | 18.07 | 108.43 |
| 493 | Repairs/Maintenance | 16/01/2023 | | Nat West Current Acco | Bankline | Window cleaning | DHazzle | Z | 25.00 | | 25.00 |
| 494 | Water/Drainage | 16/01/2023 | | Nat West Current Acco | Bankline | Cemetery Water | Water Plus | Z | 27.51 | | 27.51 |
| 495 | Office Expenses | 16/01/2023 | | Nat West Current Acco | Bankline | Photocopier charges | Automated Systems Group Li | S | 36.37 | 7.27 | 43.64 |
| 496 | Rates | 16/01/2023 | | Nat West Current Acco | DD | Non-Domestic Rates | Rushcliffe Borough Council | Z | 91.00 | | 91.00 |
| 497 | Subscriptions | 20/01/2023 | | Nat West Current Acco | DD | Data Protection renewal | ICO | Z | 35.00 | | 35.00 |
| 498 | Christmas Fair | 20/01/2023 | | Nat West Current Acco | Bankline | Overnight Security | Mr Liam Dundon | Z | 136.00 | | 136.00 |
| 499 | Grave Preparation | 20/01/2023 | | Nat West Current Acco | Bankline | Grave digging fee | A Buckingham | Z | 275.00 | | 275.00 |
| 500 | Project Support Costs | 20/01/2023 | | Nat West Current Acco | Bankline | Locum Clerk fees | Sharon Ellis | Z | 210.08 | | 210.08 |
| 501 | Civic Events & Expenses | 20/01/2023 | | Nat West Current Acco | Bankline | Civic Catering | Platform 29 Tea Rooms | Z | 525.00 | | 525.00 |
| 502 | Website/IT | 20/01/2023 | | Nat West Current Acco | Bankline | IT Support | Arcsus | S | 122.78 | 24.56 | 147.34 |
| 503 | Repairs/Maintenance | 20/01/2023 | | Nat West Current Acco | Bankline | Keyholding | Foremost Security | S | 35.00 | 7.00 | 42.00 |
| 504 | Christmas Lights | 20/01/2023 | | Nat West Current Acco | Bankline | Disconnecting & taking down | RJM Electrical | Z | 1,000.00 | | 1,000.00 |
| 505 | Christmas Fair | 20/01/2023 | | Nat West Current Acco | Bankline | Christmas signboards | Printwise | S | 188.00 | 37.60 | 225.60 |

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|---------|----------------------|------------|--------|----------------------|-----------|---------------------------|----------------------------|----------|----------|----------|----------|
| 506 | Repairs/Maintenance | 20/01/2023 | | Nat West Current Acc | Bankline | Vacuum cleaner bags | Espo | S | 7.99 | 1.60 | 9.59 |
| 507 | Office Expenses | 20/01/2023 | | Nat West Current Acc | Bankline | Stationery | Espo | S | 10.04 | 2.01 | 12.05 |
| 508 | Maintenance | 20/01/2023 | | Nat West Current Acc | Bankline | Cemetery skip hire | Bakers Waste | S | 31.00 | 6.20 | 37.20 |
| 509 | Salaries | 24/01/2023 | | Nat West Current Acc | Bankline | Wages M10 | WAGES M10 | Z | 6,479.13 | | 6,479.13 |
| 510 | Alarm | 26/01/2023 | | Nat West Current Acc | DD | Depot Alarm | NT Voice & Data Solutions | S | 12.20 | 2.44 | 14.64 |
| 511 | Office Expenses | 26/01/2023 | | Nat West Current Acc | DD | Phone charges | NT Voice & Data Solutions | S | 102.45 | 20.49 | 122.94 |
| 512 | Repairs/Maintenance | 30/01/2023 | | Nat West Current Acc | Bankline | Cleaning supplies | Espo | S | 46.82 | 9.36 | 56.18 |
| 513 | Office Expenses | 30/01/2023 | | Nat West Current Acc | Bankline | Stationery | Espo | S | 58.55 | 11.70 | 70.25 |
| 514 | Recruitment | 30/01/2023 | | Nat West Current Acc | Bankline | Job adverts x 2 | Adhook Ltd | Z | 1,494.00 | | 1,494.00 |
| 515 | Grave Preparation | 30/01/2023 | | Nat West Current Acc | Bankline | Grave digging fee | A Buckingham | Z | 275.00 | | 275.00 |
| 516 | Christmas Lights | 30/01/2023 | | Nat West Current Acc | Bankline | Christmas lights | Gala Lights | S | 8,320.00 | 1,664.00 | 9,984.00 |
| 517 | Maintenance | 30/01/2023 | | Nat West Current Acc | Bankline | Cemetery skip hire | Bakers Waste | S | 197.83 | 39.57 | 237.40 |
| 518 | Travel/Mileage Staff | 30/01/2023 | | Nat West Current Acc | Bankline | Travel expenses | K Handley | Z | 6.30 | | 6.30 |
| 519 | Memorials/Fees | 30/01/2023 | | Nat West Current Acc | Bankline | Memorial kerb plaque | Granart Ltd | S | 67.00 | 13.40 | 80.40 |
| 520 | Salaries | 30/01/2023 | | Nat West Current Acc | Bankline | PAYE Month 10 | HMRC | Z | 1,766.73 | | 1,766.73 |
| 521 | Salaries | 30/01/2023 | | Nat West Current Acc | Bankline | Superannuation Month 10 | NCC Pension Fund | Z | 2,162.05 | | 2,162.05 |
| 522 | Pension Deficit | 30/01/2023 | | Nat West Current Acc | Bankline | Superannuation Month 10 | NCC Pension Fund | Z | 525.00 | | 525.00 |
| 523 | Repairs/Maintenance | 30/01/2023 | | Nat West Current Acc | Bankline | Fire Alarm inspection | Lindum Fire Services Ltd | S | 105.00 | 21.00 | 126.00 |
| 524 | Water Rates | 30/01/2023 | | Nat West Current Acc | Bankline | OCH - Water bill | Water Plus | Z | 53.11 | | 53.11 |
| 525 | Maintenance | 30/01/2023 | | Nat West Current Acc | Bankline | Cemetery skip hire | Bakers Waste | S | 197.83 | 39.57 | 237.40 |
| 526 | Non-Domestic Rates | 09/01/2023 | | Nat West Current Acc | DD | Non-Domestic Rates | Rushcliffe Borough Council | Z | 749.00 | | 749.00 |
| 527 | Fuel | 09/01/2023 | | Nat West Current Acc | DD | Fuel | Fuelcard Services | S | 35.00 | 7.00 | 42.00 |
| 528 | Office Expenses | 09/01/2023 | | Nat West Current Acc | DD | Photocopier Lease Rental | PeAC UK LTD | S | 371.82 | 74.36 | 446.18 |
| 529 | Fuel | 30/01/2023 | | Nat West Current Acc | DD | Fuel | Fuelcard Services | S | 31.03 | 6.21 | 37.24 |
| 530 | Repairs/Maintenance | 31/01/2023 | | Nat West Current Acc | DD | Trade Waste collection | Enva | S | 284.47 | 56.89 | 341.36 |
| 531 | Gas/Electric | 31/01/2023 | | Nat West Current Acc | DD | Gas/Electric bill | Utility Warehouse | S | 1,636.54 | 277.49 | 1,914.03 |
| 532 | Electricity | 31/01/2023 | | Nat West Current Acc | DD | Cemetery electric | Utility Warehouse | S | 6.51 | 0.32 | 6.83 |
| 533 | Mobile Phones | 31/01/2023 | | Nat West Current Acc | DD | Mobile | Utility Warehouse | S | 18.34 | 3.66 | 22.00 |
| 534 | Office Expenses | 31/01/2023 | | Nat West Current Acc | DD | Office mobile & club fee | Utility Warehouse | S | 11.17 | 2.23 | 13.40 |
| 535 | Office Expenses | 09/01/2023 | | Petty Cash | PC | Stamps | Petty Cash | Z | 5.44 | | 5.44 |
| 536 | Office Expenses | 17/01/2023 | | Petty Cash | PC | Milk | Petty Cash | Z | 1.45 | | 1.45 |
| 537 | Office Expenses | 24/01/2023 | | Petty Cash | PC | Milk | Petty Cash | Z | 1.45 | | 1.45 |
| 538 | Office Expenses | 27/01/2023 | | Petty Cash | PC | Refreshments - Interviews | Petty Cash | Z | 2.70 | | 2.70 |
| 539 | Office Expenses | 31/01/2023 | | Petty Cash | PC | Stamps | Petty Cash | Z | 19.56 | | 19.56 |

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|---------|-------------------------|------------|--------|----------------------|-----------|-----------------------------|----------------------------|----------|----------|--------|----------|
| 540 | HR Fees | 06/02/2023 | | Nat West Current Acc | DD | HR Fees | Croner Group Ltd | S | 132.82 | 25.08 | 157.90 |
| 541 | Health & Safety | 06/02/2023 | | Nat West Current Acc | DD | Health & Safety fees | Croner Group Ltd | S | 132.83 | 25.09 | 157.92 |
| 542 | Repairs/Maintenance | 10/02/2023 | | Nat West Current Acc | Bankline | Cleaning supplies | Handicentre (Bingham) Ltd | S | 5.52 | 1.11 | 6.63 |
| 543 | Equipment & Maintenance | 10/02/2023 | | Nat West Current Acc | Bankline | Chainsaw oil & barrier tape | Handicentre (Bingham) Ltd | S | 26.23 | 5.25 | 31.48 |
| 544 | Maintenance | 10/02/2023 | | Nat West Current Acc | Bankline | Padlock, Hasp & staple | Handicentre (Bingham) Ltd | S | 11.24 | 2.24 | 13.48 |
| 545 | Water/Drainage | 10/02/2023 | | Nat West Current Acc | Bankline | Cemetery Water | Water Plus | Z | 251.77 | | 251.77 |
| 546 | Grave Preparation | 10/02/2023 | | Nat West Current Acc | Bankline | Grave digging fee | A Buckingham | Z | 275.00 | | 275.00 |
| 547 | Water Rates | 10/02/2023 | | Nat West Current Acc | Bankline | OCH - Water bill | Water Plus | Z | 17.92 | | 17.92 |
| 548 | Website/IT | 10/02/2023 | | Nat West Current Acc | Bankline | Data Entry | Hrunk | S | 40.00 | 8.00 | 48.00 |
| 549 | Website/IT | 10/02/2023 | | Nat West Current Acc | Bankline | IT Support | Arcsus | S | 126.60 | 25.32 | 151.92 |
| 550 | Equipment & Maintenance | 10/02/2023 | | Nat West Current Acc | Bankline | Litter pickers x 2 | Espo | S | 27.80 | 5.56 | 33.36 |
| 551 | Office Expenses | 10/02/2023 | | Nat West Current Acc | Bankline | Photocopier charges | Automated Systems Group LI | S | 62.56 | 12.51 | 75.07 |
| 552 | Grave Preparation | 10/02/2023 | | Nat West Current Acc | Bankline | Grave digging fee | A Buckingham | Z | 275.00 | | 275.00 |
| 553 | Repairs/Maintenance | 10/02/2023 | | Nat West Current Acc | Bankline | Window cleaning | DHazzle | Z | 25.00 | | 25.00 |
| 554 | Repairs/Maintenance | 10/02/2023 | | Nat West Current Acc | Bankline | OCH fuseboard work | RJM Electrical | Z | 650.00 | | 650.00 |
| 555 | Fuel | 13/02/2023 | | Nat West Current Acc | DD | Fuel | Fuelcard Services | S | 11.00 | 2.20 | 13.20 |
| 556 | Bank Fees | 15/02/2023 | | Nat West Current Acc | Bankline | Bank charges | Natwest | Z | 17.20 | | 17.20 |
| 557 | Salaries | 24/02/2023 | | Nat West Current Acc | Bankline | Wages M11 | WAGES M11 | Z | 7,478.03 | | 7,478.03 |
| 558 | Office Expenses | 24/02/2023 | | Nat West Current Acc | Bankline | Reimbursement for eye test | J Riddle | Z | 84.95 | | 84.95 |
| 559 | Rent | 24/02/2023 | | Nat West Current Acc | Bankline | Warners Paddock Rent | The Crown Estate | S | 34.34 | 6.87 | 41.21 |
| 560 | Repairs/Maintenance | 24/02/2023 | | Nat West Current Acc | Bankline | Radiator work OCH | Rowlson Plumbing & Heating | S | 54.70 | 10.94 | 65.64 |
| 561 | Repairs/Maintenance | 24/02/2023 | | Nat West Current Acc | Bankline | Keyholding | Foremost Security | S | 35.00 | 7.00 | 42.00 |
| 562 | Website/IT | 24/02/2023 | | Nat West Current Acc | Bankline | Data Entry | Hrunk | S | 60.00 | 12.00 | 72.00 |
| 563 | Maintenance | 24/02/2023 | | Nat West Current Acc | Bankline | Cemetery skip hire | Bakers Waste | S | 228.83 | 45.77 | 274.60 |
| 564 | Equipment & Maintenance | 24/02/2023 | | Nat West Current Acc | Bankline | Equipment servicing | J R Mowers | S | 520.74 | 104.14 | 624.88 |
| 565 | Office Expenses | 27/02/2023 | | Nat West Current Acc | DD | Phone charges | NT Voice & Data Solutions | S | 108.70 | 21.74 | 130.44 |
| 566 | Alarm | 27/02/2023 | | Nat West Current Acc | DD | Depot Alarm | NT Voice & Data Solutions | S | 12.20 | 2.44 | 14.64 |
| 567 | Repairs/Maintenance | 28/02/2023 | | Nat West Current Acc | DD | Duty of care charge | Enva | S | 207.00 | 41.40 | 248.40 |
| 568 | Repairs/Maintenance | 28/02/2023 | | Nat West Current Acc | DD | Trade Waste collection | Enva | S | 235.53 | 47.11 | 282.64 |
| 569 | Gas/Electric | 28/02/2023 | | Nat West Current Acc | DD | Gas/Electric bill | Utility Warehouse | S | 2,258.40 | 379.18 | 2,637.58 |
| 570 | Electricity | 28/02/2023 | | Nat West Current Acc | DD | Cemetery electric | Utility Warehouse | S | 11.25 | 0.56 | 11.81 |
| 571 | Mobile Phones | 28/02/2023 | | Nat West Current Acc | DD | Mobile | Utility Warehouse | S | 18.34 | 3.66 | 22.00 |
| 572 | Office Expenses | 28/02/2023 | | Nat West Current Acc | DD | Office mobile & club fee | Utility Warehouse | S | 11.17 | 2.23 | 13.40 |
| 573 | Office Expenses | 07/02/2023 | | Petty Cash | PC | Milk | Petty Cash | Z | 1.45 | | 1.45 |

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| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-----------------|------------|--------|------------|-----------|--------------|------------|----------|-----------|----------|-----------|
| 574 | Office Expenses | 22/02/2023 | | Petty Cash | PC | Milk & water | Petty Cash | Z | 2.75 | | 2.75 |
| Total | | | | | | | | | 53,289.74 | 4,555.84 | 57,845.58 |