

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
552	Christmas Lights	02/03/2022		Nat West Current Acc	Bankline	Christmas lights	Gala Lights	S	1,005.00	201.00	1,206.00
553	Grounds Staff	02/03/2022		Nat West Current Acc	Bankline	PAYE Month 11	HMRC	Z	853.64		853.64
554	Office Staff	02/03/2022		Nat West Current Acc	Bankline	PAYE Month 11	HMRC	Z	1,101.69		1,101.69
555	Tree/Shrubbery Maint	02/03/2022		Nat West Current Acc	Bankline	Tree survey	AT2 Tree Surgery	Z	695.00		695.00
556	Repairs/Maintenance	02/03/2022		Nat West Current Acc	Bankline	Faulty water heater	Rowlson Plumbing & Heating	S	102.50	20.50	123.00
557	Tree/Shrubbery Maint	02/03/2022		Nat West Current Acc	Bankline	Tree surgery at Tithby bridge :	Arbex Tree Surgeons	S	220.00	44.00	264.00
558	Grounds Staff	02/03/2022		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	Z	461.40		461.40
559	Office Staff	02/03/2022		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	Z	1,238.96		1,238.96
560	Caretaker	02/03/2022		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	Z	128.93		128.93
561	Pension Deficit	02/03/2022		Nat West Current Acc	Bankline	Superannuation Month 11	NCC Pension Fund	Z	507.00		507.00
562	Grave Preparation	02/03/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
563	Fuel	07/03/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
564	Website/IT	10/03/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	174.40	34.88	209.28
565	Office Expenses	10/03/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	57.23	11.45	68.68
566	Equipment & Maintenance	10/03/2022		Nat West Current Acc	Bankline	Chipper Hire	Burdens Group Ltd	S	430.00	86.00	516.00
567	Christmas Lights	10/03/2022		Nat West Current Acc	Bankline	Christmas lights	Gala Lights	S	8,320.00	1,664.00	9,984.00
568	Three Year Reserves Plan	10/03/2022		Nat West Current Acc	Bankline	Grounds reports	Watermans	S	19,475.00	3,895.00	23,370.00
569	Travel/Mileage Staff	10/03/2022		Nat West Current Acc	Bankline	Travel expenses	J Riddle	Z	16.65		16.65
570	Rent	10/03/2022		Nat West Current Acc	Bankline	Cogley Lane lease	Jas Martin & Co	Z	435.65		435.65
571	Repairs/Maintenance	10/03/2022		Nat West Current Acc	Bankline	Lift maintenance contract	Lift & Engineering Services Li	S	157.78	31.56	189.34
572	Linear Park	10/03/2022		Nat West Current Acc	Bankline	Linear Drone video & photos	Phil James Drone Services	Z	300.00		300.00
573	Grounds Staff	23/03/2022		Nat West Current Acc	Bankline	Wages M12	WAGES M12	Z	3,610.83		3,610.83
574	Office Staff	23/03/2022		Nat West Current Acc	Bankline	Wages M12	WAGES M12	Z	4,790.55		4,790.55
575	Caretaker	23/03/2022		Nat West Current Acc	Bankline	Wages M12	WAGES M12	Z	573.65		573.65
576	CCTV Maintenance	23/03/2022		Nat West Current Acc	Bankline	CCTV Maintenance contract	Central Security Systems Ltd	S	445.12	89.02	534.14
577	Maintenance	23/03/2022		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	162.20	32.44	194.64
578	Litter & Dog Bins	23/03/2022		Nat West Current Acc	Bankline	Black bin bags	Cleaning supplies 4U	S	78.31	15.66	93.97
579	Repairs/Maintenance	23/03/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
580	Equipment & Maintenance	23/03/2022		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	6.99	1.40	8.39
581	Equipment & Maintenance	23/03/2022		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	72.15	14.43	86.58
582	Litter & Dog Bins	23/03/2022		Nat West Current Acc	Bankline	Emptying of 4 bins 7.3.22	Streetwise Environmental Ltc	S	50.00	10.00	60.00
583	Office Expenses	23/03/2022		Nat West Current Acc	Bankline	Locum Clerk fees	Sharon Ellis	Z	514.08		514.08
584	Equipment & Maintenance	23/03/2022		Nat West Current Acc	Bankline	Van Hire	Ranch Van Hire	S	83.33	16.67	100.00
585	Repairs/Maintenance	23/03/2022		Nat West Current Acc	Bankline	Boiler - Heating control	Rowlson Plumbing & Heating	S	52.00	10.40	62.40
586	Tree/Shrubbery Maint	23/03/2022		Nat West Current Acc	Bankline	Remove tree fallen on roof	Arbex Tree Surgeons	S	250.00	50.00	300.00
587	Grave Preparation	23/03/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00

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588	Tree/Shrubbery Maint	23/03/2022		Nat West Current Acc	Bankline	Supply Ground Staff	A Buckingham	Z	120.00		120.00
589	Christmas Fair	23/03/2022		Nat West Current Acc	Bankline	Erect & dismantle Market stalls	A Buckingham	Z	650.00		650.00
590	Repairs/Maintenance	23/03/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
591	Bank Fees	15/03/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	15.60		15.60
592	Fuel	21/03/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	21.22	4.24	25.46
593	Health & Safety	21/03/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.08	157.91
594	HR Fees	21/03/2022		Nat West Current Acc	DD	H R fees	Croner Group Ltd	S	132.82	25.09	157.91
595	Alarm	28/03/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
596	Office Expenses	28/03/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	102.16	20.43	122.59
597	Office Staff	29/03/2022		Nat West Current Acc	Bankline	Wages M12	WAGES M12	Z	148.80		148.80
598	Gas/Electric	31/03/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	1,037.69	165.33	1,203.02
599	Electricity	31/03/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	7.82	0.39	8.21
600	Mobile Phones	31/03/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
601	Office Expenses	31/03/2022		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
602	Office Expenses	31/03/2022		Nat West Current Acc	DD	Confidential Waste Bags	Envva	S	42.65	8.53	51.18
603	Repairs/Maintenance	31/03/2022		Nat West Current Acc	DD	Trade Waste collection	Envva	S	193.60	38.72	232.32
604	HR Fees	31/03/2022		Nat West Current Acc	Bankline	Competency Interview	East Midlands Councils	S	516.20	103.24	619.44
605	Grounds Staff	31/03/2022		Nat West Current Acc	Bankline	PAYE Month 12	HMRC	Z	1,212.16		1,212.16
606	Office Staff	31/03/2022		Nat West Current Acc	Bankline	PAYE Month 12	HMRC	Z	1,659.61		1,659.61
607	Three Year Reserves Plan	31/03/2022		Nat West Current Acc	Bankline	Groundworks at Skatepark	Hofton & Son	S	523.00	104.60	627.60
608	General Reserve	31/03/2022		Nat West Current Acc	Bankline	Branding Bingham	Ovy Design	S	2,499.00	499.80	2,998.80
609	Grounds Staff	31/03/2022		Nat West Current Acc	Bankline	Superannuation Month 12	NCC Pensions	Z	559.68		559.68
610	Office Staff	31/03/2022		Nat West Current Acc	Bankline	Superannuation Month 12	NCC Pensions	Z	1,721.06		1,721.06
611	Caretaker	31/03/2022		Nat West Current Acc	Bankline	Superannuation Month 12	NCC Pensions	Z	156.01		156.01
612	Pension Deficit	31/03/2022		Nat West Current Acc	Bankline	Superannuation Month 12	NCC Pensions	Z	507.00		507.00
613	Three Year Reserves Plan	31/03/2022		Nat West Current Acc	Bankline	A3 Bingham Town Map	Timothy O'Brien	Z	2,500.00		2,500.00
614	General Reserve	31/03/2022		Nat West Current Acc	Bankline	A4 Bingham Town Centre Illus	Timothy O'Brien	Z	1,750.00		1,750.00
615	Tree/Shrubbery Maint	31/03/2022		Nat West Current Acc	Bankline	Tree surgery at Cogley Lane pi	Arbex Tree Surgeons	S	330.00	66.00	396.00
616	Grant Aid	31/03/2022		Nat West Current Acc	Bankline	Grant Aid	Bingham & Radcliffe Advice C	Z	700.00		700.00
617	Equipment & Maintenance	31/03/2022		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	450.00	90.00	540.00
618	General Reserve	31/03/2022		Nat West Current Acc	Bankline	Festoon Lighting	Gala Lights	S	2,900.00	580.00	3,480.00
619	Grant Aid	31/03/2022		Nat West Current Acc	Bankline	Grant Aid	Trent District Community Fir	Z	1,500.00		1,500.00
620	Tax/Insurance	31/03/2022		Nat West Current Acc	Bankline	Insurance	James Hallam Ltd	Z	46.09		46.09
621	Office Expenses	31/03/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	51.02	10.20	61.22
622	Town Guide/Promo	31/03/2022		Nat West Current Acc	Bankline	Bingham Town Guide 2022/23	County Life Ltd	Z	3,191.00		3,191.00
623	Equipment & Maintenance	31/03/2022		Nat West Current Acc	Bankline	Gator Tyres	Henton & Chattell	S	730.00	146.00	876.00
624	Three Year Reserves Plan	31/03/2022		Nat West Current Acc	Bankline	Clearance of vegetation	Nottingham Grounds Mainte	S	850.00	170.00	1,020.00
625	Litter & Dog Bins	31/03/2022		Nat West Current Acc	Bankline	Emptying Bins Jan-Mar 2022	Streetwise	S	195.00	39.00	234.00
626	Office Expenses	02/03/2022		Cash	PC	Refreshments - Improvement	Petty Cash	Z	1.75		1.75

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627	VAT	22/07/2021		Nat West Current Accr		VAT -due to HMRC	HMRC	V			
628	VAT	22/07/2021		Nat West Current Accr		VAT -due to HMRC	HMRC	R			
Total									74,184.52	8,342.19	82,526.71