

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Recruitment	08/04/2022		Nat West Current Acc	Bankline	Job adverts x 2	Adhook Ltd	Z	1,598.00		1,598.00
2	Repairs/Maintenance	08/04/2022		Nat West Current Acc	Bankline	Lift Inspection Contract renew	Allianz Insurance plc	S	443.97	88.79	532.76
3	Website/IT	08/04/2022		Nat West Current Acc	Bankline	ESET Renewal entry 2 years (€	Arcsus	S	172.92	34.58	207.50
4	Website/IT	08/04/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	122.43	24.49	146.92
5	Repairs/Maintenance	08/04/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
6	Memorials/Fees	08/04/2022		Nat West Current Acc	Bankline	Memorial Tower Plaque	Granart Ltd	S	56.00	11.20	67.20
7	Repairs/Maintenance	08/04/2022		Nat West Current Acc	Bankline	Sanitary bin emptying	Rentokil Initial	S	70.20	14.04	84.24
8	Office Expenses	08/04/2022		Nat West Current Acc	Bankline	Locum Clerk fees	Sharon Ellis	Z	442.38		442.38
9	Summer Fair	08/04/2022		Nat West Current Acc	Bankline	Summer Fair graffiti wall work	Imageskool - James Mayle	Z	450.00		450.00
10	Website/IT	08/04/2022		Nat West Current Acc	Bankline	Data Entry	Hrunk	Z	60.00		60.00
11	Office Expenses	08/04/2022		Nat West Current Acc	Bankline	Scribe Accounts Annual subscr	Starboard Systems Ltd	S	950.00	190.00	1,140.00
12	Repairs/Maintenance	20/04/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
13	Equipment & Maintenance	20/04/2022		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	51.44	10.29	61.73
14	Equipment & Maintenance	20/04/2022		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	3.40	0.68	4.08
15	Rent	20/04/2022		Nat West Current Acc	Bankline	Refund of allotment rent	Holly Bennett	Z	19.40		19.40
16	Tax/Insurance	20/04/2022		Nat West Current Acc	Bankline	Commercial insurance renewal	James Hallam Ltd	Z	1,097.96		1,097.96
17	Councillors Training	20/04/2022		Nat West Current Acc	Bankline	Councillor Training	NALC	Z	140.00		140.00
18	Equipment & Maintenance	20/04/2022		Nat West Current Acc	Bankline	Mower	Russells (Kirbymoorside) Ltd	S	375.00	75.00	450.00
19	Salaries	24/04/2022		Nat West Current Acc	Bankline	Wages M1	WAGES m1	Z	6,826.56		6,826.56
20	Equipment & Maintenance	25/04/2022		Nat West Current Acc	Bankline	Gator repairs	Henton & Chattell	S	651.15	130.23	781.38
21	Summer Fair	25/04/2022		Nat West Current Acc	Bankline	D Day Darlings	Revival Live UK	S	1,000.00	200.00	1,200.00
22	Salaries	25/04/2022		Nat West Current Acc	Bankline	PAYE Month 1	HMRC	Z	2,175.34		2,175.34
23	Salaries	25/04/2022		Nat West Current Acc	Bankline	Superannuation Month 1	NCC Pension Fund	Z	1,762.62		1,762.62
24	Pension Deficit	25/04/2022		Nat West Current Acc	Bankline	Superannuation Month 1	NCC Pension Fund	Z	530.00		530.00
25	HR Fees	06/04/2022		Nat West Current Acc	DD	H R fees	Croner Group Ltd	S	132.83	25.09	157.92
26	Health & Safety	06/04/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.82	25.08	157.90
27	Non-Domestic Rates	07/04/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	744.00		744.00
28	Office Expenses	08/04/2022		Nat West Current Acc	DD	Photocopier Lease Rental	PeAC UK LTD	S	321.82	64.36	386.18
29	Fuel	11/04/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	34.71	6.94	41.65
30	Rates	14/04/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.68		91.68
31	Bank Fees	19/04/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	22.00		22.00
32	Alarm	27/04/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
33	Office Expenses	27/04/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	102.43	20.49	122.92
34	Gas/Electric	29/04/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	629.28	89.12	718.40
35	Electricity	29/04/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	6.98	0.34	7.32
36	Mobile Phones	29/04/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Office Expenses	29/04/2022		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
38	Office Expenses	06/04/2022		Cash	PC	Milk	Petty Cash	Z	1.00		1.00
39	Office Expenses	14/04/2022		Cash	PC	Postage	Petty Cash	Z	2.65		2.65
40	Office Expenses	26/04/2022		Cash	PC	Milk	Petty Cash	Z	1.00		1.00
41	Civic Events & Expenses	26/04/2022		Nat West Current Acc	Bankline	Councillor photography	Buttercross Photography	Z	60.00		60.00
42	VAT	01/04/2022		Nat West Current Acc		VAT -due to HMRC	HMRC	X		-742.01	-742.01
43	VAT	01/04/2022		Nat West Current Acc		VAT -due to HMRC	HMRC	R		742.01	742.01
44	Fuel	03/05/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	23.65	4.73	28.38
45	Repairs/Maintenance	03/05/2022		Nat West Current Acc	DD	Trade Waste collection	Enva	S	245.20	49.04	294.24
46	Website/IT	04/05/2022		Nat West Current Acc	Bankline	Microsoft 365 Licence	Arcsus	S	638.40	127.68	766.08
47	Equipment & Maintenance	06/05/2022		Nat West Current Acc	Bankline	Pass test labels	Giltbrook Electrical Distributo	S	11.00	2.20	13.20
48	Three Year Reserves Plan	06/05/2022		Nat West Current Acc	Bankline	Rugby procurement report	Melton Borough Council	S	747.50	149.50	897.00
49	Subscriptions	06/05/2022		Nat West Current Acc	Bankline	Annual subscription	NALC	Z	1,562.50		1,562.50
50	Water/Drainage	06/05/2022		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	83.98		83.98
51	Water Rates	06/05/2022		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	224.73		224.73
52	Summer Fair	06/05/2022		Nat West Current Acc	Bankline	Summer fair entertainment	Fudge & Co	Z	550.00		550.00
53	Memorials/Fees	06/05/2022		Nat West Current Acc	Bankline	Memorial kerb plaque	Granart Ltd	S	67.00	13.40	80.40
54	Equipment & Maintenance	06/05/2022		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,050.00	210.00	1,260.00
55	Equipment & Maintenance	06/05/2022		Nat West Current Acc	Bankline	Pass test labels	Giltbrook Electrical Distributo	S	11.00	2.20	13.20
56	Office Expenses	06/05/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	34.77	6.95	41.72
57	Health & Safety	12/05/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.82	25.08	157.90
58	HR Fees	12/05/2022		Nat West Current Acc	DD	H R fees	Croner Group Ltd	S	132.83	25.09	157.92
59	Fuel	09/05/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
60	Non-Domestic Rates	09/05/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
61	Bank Fees	16/05/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	11.20		11.20
62	Rates	16/05/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
63	Website/IT	23/05/2022		Nat West Current Acc	Bankline	Councillors licences x 2	Arcsus	S	99.00	19.80	118.80
64	Summer Fair	23/05/2022		Nat West Current Acc	Bankline	Summer fair entertainment	Lauren A Carter	Z	150.00		150.00
65	Repairs/Maintenance	23/05/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
66	Grave Preparation	23/05/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
67	Repairs/Maintenance	23/05/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
68	Maintenance	23/05/2022		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	20.55	4.11	24.66
69	Repairs/Maintenance	23/05/2022		Nat West Current Acc	Bankline	Letter cage	Handicentre (Bingham) Ltd	S	14.99	3.00	17.99
70	Equipment & Maintenance	23/05/2022		Nat West Current Acc	Bankline	Batteries	Handicentre (Bingham) Ltd	S	8.75	1.75	10.50
71	Project Support Costs	23/05/2022		Nat West Current Acc	Bankline	Locum Clerk fees	Sharon Ellis	Z	483.84		483.84
72	Summer Fair	23/05/2022		Nat West Current Acc	Bankline	Summer fair leaflets	Printwise	Z	115.00		115.00
73	Rent	23/05/2022		Nat West Current Acc	Bankline	Allotment Annual Rent	Rushcliffe Borough Council	Z	352.00		352.00
74	Grave Preparation	23/05/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
75	Salaries	24/05/2022		Nat West Current Acc	Bankline	Wages M2	WAGES m2	Z	6,772.79		6,772.79

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76	Alarm	26/05/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
77	Office Expenses	26/05/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	102.45	20.49	122.94
78	Fuel	30/05/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	25.66	5.13	30.79
79	Repairs/Maintenance	30/05/2022		Nat West Current Acc	DD	Trade Waste collection	Enva	S	225.88	45.18	271.06
80	Gas/Electric	31/05/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	953.23	146.92	1,100.15
81	Electricity	31/05/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	11.35	0.57	11.92
82	Mobile Phones	31/05/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
83	Office Expenses	31/05/2022		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
84	Office Expenses	05/05/2022		Cash	PC	Milk & biscuits	Petty Cash	Z	3.35		3.35
85	Fuel	06/06/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	22.83	4.57	27.40
86	Office Expenses	07/06/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	69.53	13.91	83.44
87	Salaries	07/06/2022		Nat West Current Acc	Bankline	PAYE Month 2	HMRC	Z	2,160.39		2,160.39
88	Subscriptions	07/06/2022		Nat West Current Acc	Bankline	Membership fee	Rural Services Partnership Lt	S	113.00	22.60	135.60
89	Equipment & Maintenance	07/06/2022		Nat West Current Acc	Bankline	Strimmer Wire & oil	J R Mowers	S	125.74	25.14	150.88
90	Summer Fair	07/06/2022		Nat West Current Acc	Bankline	P A System for Summer Fair	Location Audio	Z	550.00		550.00
91	Jubilee Grant	07/06/2022		Nat West Current Acc	Bankline	Jubilee flag, , signs & canopy	J Riddle	S	179.20	35.85	215.05
92	Salaries	08/06/2022		Nat West Current Acc	Bankline	Superannuation Month 2	NCC Pension Fund	Z	1,745.11		1,745.11
93	Pension Deficit	08/06/2022		Nat West Current Acc	Bankline	Superannuation Month 2	NCC Pension Fund	Z	525.00		525.00
94	Grave Preparation	07/06/2022		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
95	Wayleaves	07/06/2022		Nat West Current Acc	Bankline	Agricultural Drainage Rates	Trent Valley Internal Drainag	Z	8.50		8.50
96	Non-Domestic Rates	07/06/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
97	HR Fees	08/06/2022		Nat West Current Acc	DD	H R fees	Croner Group Ltd	S	132.83	25.09	157.92
98	Health & Safety	08/06/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.82	25.08	157.90
99	Website/IT	14/06/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	122.59	24.52	147.11
100	Grant Aid	14/06/2022		Nat West Current Acc	Bankline	Grant Aid	Bingham Heritage Trails	Z	1,000.00		1,000.00
101	Equipment & Maintenance	14/06/2022		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,100.00	220.00	1,320.00
102	Civic Events & Expenses	14/06/2022		Nat West Current Acc	Bankline	Councillor photography	Buttercross Photography	Z	60.00		60.00
103	Repairs/Maintenance	14/06/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
104	Office Expenses	14/06/2022		Nat West Current Acc	Bankline	Stationery	Espo	S	30.15	6.03	36.18
105	Repairs/Maintenance	14/06/2022		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	32.82	6.56	39.38
106	Office Expenses	14/06/2022		Nat West Current Acc	Bankline	Stationery	Espo	S	9.50	1.90	11.40
107	Legal Fees	14/06/2022		Nat West Current Acc	Bankline	Legal fees	Freeths	S	643.00	128.60	771.60
108	Jubilee Grant	14/06/2022		Nat West Current Acc	Bankline	Victoria Plum Tree	Hollybeck Nurseries Ltd	S	106.53	21.31	127.84
109	Town Floral Displays	14/06/2022		Nat West Current Acc	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	229.21	45.84	275.05
110	Equipment & Maintenance	14/06/2022		Nat West Current Acc	Bankline	Water Bowser repairs	JR Mowers	S	96.60	19.32	115.92
111	Project Support Costs	14/06/2022		Nat West Current Acc	Bankline	Locum Clerk fees	Sharon Ellis	Z	604.80		604.80
112	Fuel	14/06/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	9.00	1.80	10.80
113	Rates	14/06/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
114	Bank Fees	15/06/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	10.80		10.80

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115	Salaries	24/06/2022		Nat West Current Acc	Bankline	WAGES M3	WAGES M3	Z	9,218.23		9,218.23
116	Salaries	29/06/2022		Nat West Current Acc	Bankline	PAYE Month 3	HMRC	Z	3,291.22		3,291.22
117	Equipment & Maintenance	29/06/2022		Nat West Current Acc	Bankline	New/Replacement Fuel Tank	C.H.F Supplies	S	2,675.00	535.00	3,210.00
118	Summer Fair	29/06/2022		Nat West Current Acc	Bankline	Install Market Stalls	Streetwise Environmental Ltc	S	510.00	102.00	612.00
119	Repairs/Maintenance	29/06/2022		Nat West Current Acc	Bankline	Fire extinguisher Inspection	Nottinghamshire Fire Safety I	S	127.76	25.55	153.31
120	Play Area/Open Space Maint	29/06/2022		Nat West Current Acc	Bankline	Play area inspection	Streetwise Environmental Ltc	S	120.00	24.00	144.00
121	Website/IT	29/06/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	112.80	22.56	135.36
122	Play Area/Open Space Maint	29/06/2022		Nat West Current Acc	Bankline	Weedkiller	Streetwise Environmental Ltc	S	45.00	9.00	54.00
123	Repairs/Maintenance	29/06/2022		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
124	Pension Deficit	29/06/2022		Nat West Current Acc	Bankline	Superannuation Month 3	NCC Pensions	Z	525.00		525.00
125	Salaries	29/06/2022		Nat West Current Acc	Bankline	Superannuation Month 3	NCC Pensions	Z	2,664.48		2,664.48
126	Jubilee Grant	29/06/2022		Nat West Current Acc	Bankline	Reimbursement \Jubilee exper	Elizabeth Hutchison	Z	218.73		218.73
127	Website/IT	29/06/2022		Nat West Current Acc	Bankline	Reimbursement of laptop cabl	Catriona Saxton	Z	19.99		19.99
128	Repairs/Maintenance	29/06/2022		Nat West Current Acc	Bankline	Annual contract intruder alarm	CHUBB	S	1,498.74	299.75	1,798.49
129	Grant Aid	29/06/2022		Nat West Current Acc	Bankline	Grant Aid	Friends of Bingham Linear Pe	Z	168.00		168.00
130	Maintenance	29/06/2022		Nat West Current Acc	Bankline	Slabs and Topsoil	Handicentre (Bingham) Ltd	S	127.35	25.47	152.82
131	Repairs/Maintenance	29/06/2022		Nat West Current Acc	Bankline	Hooks, Drills and Wallplugs	Handicentre (Bingham) Ltd	S	3.70	0.75	4.45
132	Equipment & Maintenance	29/06/2022		Nat West Current Acc	Bankline	Watering Can and washer and	Handicentre (Bingham) Ltd	S	6.07	1.22	7.29
133	Office Expenses	29/06/2022		Nat West Current Acc	Bankline	Extension cable	Handicentre (Bingham) Ltd	S	8.35	1.64	9.99
134	Summer Fair	29/06/2022		Nat West Current Acc	Bankline	Numbers for posters	Handicentre (Bingham) Ltd	S	2.66	0.54	3.20
135	Equipment & Maintenance	29/06/2022		Nat West Current Acc	Bankline	Gator Service	Henton & Chattell	S	181.60	36.32	217.92
136	Subscriptions	29/06/2022		Nat West Current Acc	Bankline	Membership renewal	RCAN	S	95.00	19.00	114.00
137	Summer Fair	29/06/2022		Nat West Current Acc	Bankline	Cable Ties	Screwfix	S	16.51	3.30	19.81
138	Gas/Electric	30/06/2022		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	391.38	88.00	479.38
139	Electricity	30/06/2022		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	12.02	0.60	12.62
140	Mobile Phones	30/06/2022		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
141	Office Expenses	30/06/2022		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
142	Office Expenses	30/06/2022		Nat West Current Acc	DD	Confidential Waste Bags	Envva	S	42.65	8.53	51.18
143	Repairs/Maintenance	30/06/2022		Nat West Current Acc	DD	Trade Waste collection	Envva	S	213.79	42.76	256.55
144	Civic Events & Expenses	06/06/2022		Cash	PC	Flag dry cleaning	Petty Cash	Z	9.00		9.00
145	Office Expenses	06/06/2022		Cash	PC	Refreshments	Petty Cash	Z	10.40		10.40
146	Summer Fair	10/06/2022		Cash	PC	Staff refreshments for summer	Petty Cash	Z	40.00		40.00
147	Fuel	27/06/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	25.04	5.01	30.05
148	Alarm	28/06/2022		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
149	Office Expenses	28/06/2022		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	104.80	20.96	125.76
Total									71,271.74	3,821.41	75,093.15