

Bingham Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------------------------|------------|--------|----------------------|-----------|-------------------------------|--------------------------------|----------|----------|--------|----------|
| 150 Fuel | 04/07/2022 | | Nat West Current Acc | DD | Fuel | Fuelcard Services | S | 30.42 | 6.08 | 36.50 |
| 151 HR Fees | 06/07/2022 | | Nat West Current Acc | DD | H R fees | Croner Group Ltd | S | 132.82 | 25.08 | 157.90 |
| 152 Health & Safety | 06/07/2022 | | Nat West Current Acc | DD | Health & Safety fees | Croner Group Ltd | S | 132.83 | 25.09 | 157.92 |
| 153 Non-Domestic Rates | 07/07/2022 | | Nat West Current Acc | DD | Non-Domestic Rates | Rushcliffe Borough Council | Z | 749.00 | | 749.00 |
| 154 Website/IT | 08/07/2022 | | Nat West Current Acc | Bankline | IT Support | Arcsus | S | 122.59 | 24.52 | 147.11 |
| 155 Office Expenses | 08/07/2022 | | Nat West Current Acc | Bankline | Photocopier charges | Automated Systems Group LI | S | 58.99 | 11.80 | 70.79 |
| 156 Equipment & Maintenance | 08/07/2022 | | Nat West Current Acc | Bankline | Mower hire | Burdens Group Ltd | S | 1,100.00 | 220.00 | 1,320.00 |
| 157 Repairs/Maintenance | 08/07/2022 | | Nat West Current Acc | Bankline | Window cleaning | DHazzle | Z | 25.00 | | 25.00 |
| 158 Office Expenses | 08/07/2022 | | Nat West Current Acc | Bankline | Stationery | Espo | S | 105.46 | 21.09 | 126.55 |
| 159 Councillors Training | 08/07/2022 | | Nat West Current Acc | Bankline | Councillor Training | Hertfordshire Association of f | Z | 60.00 | | 60.00 |
| 160 Website/IT | 08/07/2022 | | Nat West Current Acc | Bankline | Data Entry | Hrunk | Z | 60.00 | | 60.00 |
| 161 Linear Park | 08/07/2022 | | Nat West Current Acc | Bankline | Friendship tree plaque | Impressions Engraving & Ch | S | 152.00 | 30.40 | 182.40 |
| 162 Equipment & Maintenance | 08/07/2022 | | Nat West Current Acc | Bankline | Strimmer heads x 2 | J R Mowers | S | 81.32 | 16.26 | 97.58 |
| 163 Travel/Mileage Staff | 08/07/2022 | | Nat West Current Acc | Bankline | Travel expenses | N Conduit | Z | 6.30 | | 6.30 |
| 164 Repairs/Maintenance | 08/07/2022 | | Nat West Current Acc | Bankline | Fire blankets | Nottinghamshire Fire Safety | S | 42.00 | 8.40 | 50.40 |
| 165 Civic Events & Expenses | 08/07/2022 | | Nat West Current Acc | Bankline | Civic Nomination forms | Printwise | S | 115.00 | 23.00 | 138.00 |
| 166 Staff Training | 08/07/2022 | | Nat West Current Acc | Bankline | Operation London Bridge cour | SLCC | S | 35.00 | 7.00 | 42.00 |
| 167 Three Year Reserves Plan | 08/07/2022 | | Nat West Current Acc | Bankline | Improvement Board work | Rushcliffe Borough Council | Z | 5,000.00 | | 5,000.00 |
| 168 Office Expenses | 08/07/2022 | | Nat West Current Acc | DD | Photocopier Lease Rental | PeAC UK LTD | S | 321.82 | 64.36 | 386.18 |
| 169 Fuel | 11/07/2022 | | Nat West Current Acc | DD | Fuel | Fuelcard Services | S | 9.00 | 1.80 | 10.80 |
| 170 Mayors Charity | 13/07/2022 | | Nat West Current Acc | 009930 | Mayor's Charity | Cancer Research UK | Z | 112.75 | | 112.75 |
| 171 Rates | 14/07/2022 | | Nat West Current Acc | DD | Non-Domestic Rates | Rushcliffe Borough Council | Z | 91.00 | | 91.00 |
| 172 Website/IT | 15/07/2022 | | Nat West Current Acc | Bankline | IT Support | Arcsus | S | 122.79 | 24.56 | 147.35 |
| 173 Repairs/Maintenance | 15/07/2022 | | Nat West Current Acc | Bankline | Induction loop service | Eagle Security Systems Ltd | S | 120.00 | 24.00 | 144.00 |
| 174 Office Expenses | 15/07/2022 | | Nat West Current Acc | Bankline | Reimbursement of laptop cabk | J Riddle | Z | 19.99 | | 19.99 |
| 175 Project Support Costs | 15/07/2022 | | Nat West Current Acc | Bankline | Locum Clerk fees | Sharon Ellis | Z | 483.84 | | 483.84 |
| 176 Litter & Dog Bins | 15/07/2022 | | Nat West Current Acc | Bankline | Emptying bins April-June 2022 | Streetwise Environmental Ltc | S | 195.00 | 39.00 | 234.00 |
| 177 Repairs/Maintenance | 22/07/2022 | | Nat West Current Acc | Bankline | Induction loop service | Eagle Security Systems Ltd | S | 120.00 | 24.00 | 144.00 |
| 178 Office Expenses | 22/07/2022 | | Nat West Current Acc | Bankline | Corkboard | Espo | S | 21.00 | 4.20 | 25.20 |
| 179 Repairs/Maintenance | 22/07/2022 | | Nat West Current Acc | Bankline | Keyholding | Foremost Security | S | 35.00 | 7.00 | 42.00 |
| 180 Summer Fair | 22/07/2022 | | Nat West Current Acc | Bankline | Barrier Hire | GAP Group Ltd | S | 163.00 | 32.60 | 195.60 |
| 181 Summer Fair | 22/07/2022 | | Nat West Current Acc | Bankline | Barrier tape | Handicentre (Bingham) Ltd | S | 20.82 | 4.16 | 24.98 |
| 182 Office Expenses | 22/07/2022 | | Nat West Current Acc | Bankline | Batteries | Handicentre (Bingham) Ltd | S | 0.83 | 0.17 | 1.00 |
| 183 Equipment & Maintenance | 22/07/2022 | | Nat West Current Acc | Bankline | Bungees, Gloves & key | Handicentre (Bingham) Ltd | S | 10.61 | 2.12 | 12.73 |
| 184 Play Area/Open Space Maint | 22/07/2022 | | Nat West Current Acc | Bankline | Grass seed - Wychwood Park l | Handicentre (Bingham) Ltd | S | 2.83 | 0.57 | 3.40 |
| 185 Repairs/Maintenance | 22/07/2022 | | Nat West Current Acc | Bankline | Fire Alarm inspection | Lindum Fire Services Ltd | S | 73.00 | 14.60 | 87.60 |

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| 186 | Repairs/Maintenance | 22/07/2022 | | Nat West Current Acc | Bankline | Disconnection of hand dryers | RJM Electrical | Z | 70.00 | | 70.00 |
| 187 | Play Area/Open Space Maint | 22/07/2022 | | Nat West Current Acc | Bankline | Play area inspection | RosPA | S | 427.00 | 85.40 | 512.40 |
| 188 | Maintenance | 22/07/2022 | | Nat West Current Acc | Bankline | Supply Ground Staff | A Buckingham | Z | 780.00 | | 780.00 |
| 189 | Play Area/Open Space Maint | 22/07/2022 | | Nat West Current Acc | Bankline | Supply Ground Staff | A Buckingham | Z | 780.00 | | 780.00 |
| 190 | Staff Training | 22/07/2022 | | Nat West Current Acc | Bankline | First Aid training for staff | Tutorcare Ltd | S | 595.00 | 119.00 | 714.00 |
| 191 | Other Promotions | 22/07/2022 | | Nat West Current Acc | Bankline | To support delivery of events | Bingham Community Events | Z | 3,000.00 | | 3,000.00 |
| 192 | Three Year Reserves Plan | 22/07/2022 | | Nat West Current Acc | Bankline | To support delivery of events | Bingham Community Events | Z | 4,500.00 | | 4,500.00 |
| 193 | Salaries | 22/07/2022 | | Nat West Current Acc | Bankline | Wages M4 | WAGES M4 | Z | 9,119.02 | | 9,119.02 |
| 194 | Alarm | 26/07/2022 | | Nat West Current Acc | DD | Depot Alarm | NT Voice & Data Solutions | S | 12.20 | 2.44 | 14.64 |
| 195 | Office Expenses | 26/07/2022 | | Nat West Current Acc | DD | Phone charges | NT Voice & Data Solutions | S | 103.62 | 20.72 | 124.34 |
| 196 | Gas/Electric | 29/07/2022 | | Nat West Current Acc | DD | Gas/Electric bill | Utility Warehouse | S | 361.82 | 18.10 | 379.92 |
| 197 | Electricity | 29/07/2022 | | Nat West Current Acc | DD | Cemetery electric | Utility Warehouse | S | 11.93 | 0.60 | 12.53 |
| 198 | Mobile Phones | 29/07/2022 | | Nat West Current Acc | DD | Mobile | Utility Warehouse | S | 18.34 | 3.66 | 22.00 |
| 199 | Office Expenses | 29/07/2022 | | Nat West Current Acc | DD | Office mobile & club fee | Utility Warehouse | S | 11.17 | 2.23 | 13.40 |
| 200 | Office Expenses | 12/07/2022 | | Cash | PC | Refreshments | Petty Cash | X | 8.59 | | 8.59 |
| 201 | Bank Fees | 15/07/2022 | | Nat West Current Acc | Bankline | Bank charges | Natwest | X | 18.00 | | 18.00 |
| Total | | | | | | | | | 29,748.70 | 914.01 | 30,662.71 |

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| 214 Repairs/Maintenance | 01/08/2022 | | Nat West Current Accr | DD | Trade Waste collection | Enva | S | 262.52 | 52.50 | 315.02 |
| 205 Summer Fair | 02/08/2022 | | Nat West Current Accr | Bankline | Summer Fair Security | Mr Liam Dundon | Z | 130.00 | | 130.00 |
| 207 Salaries | 02/08/2022 | | Nat West Current Accr | Bankline | Wages M4 | HMRC | Z | 2,905.76 | | 2,905.76 |
| 210 Water Charges | 02/08/2022 | | Nat West Current Accr | Bankline | Water charges | Water Plus | Z | 97.39 | | 97.39 |
| 212 Salaries | 02/08/2022 | | Nat West Current Accr | Bankline | Superannuation Month 4 | NCC Pensions | Z | 2,548.14 | | 2,548.14 |
| 213 Pension Deficit | 02/08/2022 | | Nat West Current Accr | Bankline | Superannuation Month 4 | NCC Pensions | Z | 525.00 | | 525.00 |
| 204 Lottery Grant | 02/08/2022 | | Nat West Current Accr | Bankline | Hire of Minor Hall & Astro | Lex Leisure | E | 4,167.00 | | 4,167.00 |
| 211 Insurance | 02/08/2022 | | Nat West Current Accr | Bankline | Insurance | Zurich Municipal | E | 3,590.99 | | 3,590.99 |
| 202 Lottery Grant | 02/08/2022 | | Nat West Current Accr | Bankline | Holiday Clubs | Finding Fitness | S | 4,950.00 | 990.00 | 5,940.00 |
| 203 Website/IT | 02/08/2022 | | Nat West Current Accr | Bankline | Dell Wired Keyboard | Arcsus | S | 25.55 | 5.11 | 30.66 |
| 206 Office Expenses | 02/08/2022 | | Nat West Current Accr | Bankline | Phone System | NT Voice & Data Solutions | S | 136.00 | 27.20 | 163.20 |
| 208 Maintenance | 02/08/2022 | | Nat West Current Accr | Bankline | Rubbish Removal - Wood | Streetwise Environmental | S | 120.00 | 24.00 | 144.00 |
| 209 Repairs/Maintenance | 02/08/2022 | | Nat West Current Accr | Bankline | Rubbish Removal - Fridge | Streetwise Environmental | S | 45.00 | 9.00 | 54.00 |
| 215 Health & Safety | 04/08/2022 | | Nat West Current Accr | DD | Health & Safety fees | Croner Group Ltd | S | 132.83 | 25.09 | 157.92 |
| 216 HR Fees | 04/08/2022 | | Nat West Current Accr | DD | H R fees | Croner Group Ltd | S | 132.82 | 25.08 | 157.90 |
| 217 Fuel | 08/08/2022 | | Nat West Current Accr | DD | Fuel | Fuelcard Services | S | 11.00 | 2.20 | 13.20 |
| 218 Non-Domestic Rates | 10/08/2022 | | Nat West Current Accr | DD | Non-Domestic Rates | Rushcliffe Borough Council | Z | 749.00 | | 749.00 |
| 220 Maintenance | 11/08/2022 | | Nat West Current Accr | Bankline | Supply Ground Staff | TONY BUCKINGHAM | Z | 420.00 | | 420.00 |
| 221 Play Area/Open Space Maint | 11/08/2022 | | Nat West Current Accr | Bankline | Supply Ground Staff | TONY BUCKINGHAM | Z | 420.00 | | 420.00 |
| 223 Councillors Training | 11/08/2022 | | Nat West Current Accr | Bankline | Councillor Training | NALC | Z | 30.00 | | 30.00 |
| 228 Town Guide/Promo | 11/08/2022 | | Nat West Current Accr | Bankline | Buttercross Inserts | PCC of All Saints Bingham | Z | 583.64 | | 583.64 |
| 229 Town News/Leaflets | 11/08/2022 | | Nat West Current Accr | Bankline | Bingham Town Guide 2022/23 | PCC of All Saints Bingham | Z | 520.30 | | 520.30 |
| 231 Subscriptions | 11/08/2022 | | Nat West Current Accr | Bankline | Membership fee | SLCC | Z | 382.00 | | 382.00 |
| 235 Water Rates | 11/08/2022 | | Nat West Current Accr | Bankline | Water charges | Water Plus | Z | 1,120.16 | | 1,120.16 |
| 273 Office Expenses | 11/08/2022 | | Cash | PC | Postage | Petty Cash | Z | 2.45 | | 2.45 |
| 219 Subscriptions | 11/08/2022 | | Nat West Current Accr | Bankline | Subscription | NCC Now Income | S | 390.00 | 78.00 | 468.00 |
| 222 Website/IT | 11/08/2022 | | Nat West Current Accr | Bankline | Business Basic Licences | Arcsus | S | 49.50 | 9.90 | 59.40 |
| 224 Christmas Fair | 11/08/2022 | | Nat West Current Accr | Bankline | Stage Hire | Daytona Exhibitions | S | 925.00 | 185.00 | 1,110.00 |
| 225 Maintenance | 11/08/2022 | | Nat West Current Accr | Bankline | Cemetery skip hire | Bakers Waste | S | 185.99 | 37.20 | 223.19 |
| 226 Play Area/Open Space Maint | 11/08/2022 | | Nat West Current Accr | Bankline | Play area repairs | TDP Ltd | S | 73.45 | 14.69 | 88.14 |
| 227 Office Expenses | 11/08/2022 | | Nat West Current Accr | Bankline | Photocopier charges | Automated Systems Group Lt | S | 179.00 | 35.80 | 214.80 |
| 230 Equipment & Maintenance | 11/08/2022 | | Nat West Current Accr | Bankline | Mower hire | Burdens Group | S | 1,050.00 | 210.00 | 1,260.00 |
| 232 Maintenance | 11/08/2022 | | Nat West Current Accr | Bankline | Cemetery works | Handicentre | S | 150.67 | 30.13 | 180.80 |
| 233 Repairs/Maintenance | 11/08/2022 | | Nat West Current Accr | Bankline | Pat Testing Equipment Calibra | Giltbrook Electrical Distributo | S | 54.00 | 10.80 | 64.80 |
| 234 Repairs/Maintenance | 11/08/2022 | | Nat West Current Accr | Bankline | Video Intercom System | Breedon Electrical Fire & Sec | S | 2,592.00 | 518.40 | 3,110.40 |
| 236 Maintenance | 11/08/2022 | | Nat West Current Accr | Bankline | Cemetery works | Handicentre | S | 21.50 | 4.30 | 25.80 |

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| 237 | 11/08/2022 | | Nat West Current Acc | Bankline | Park Maintenance | Handicentre | S | 5.82 | 1.17 | 6.99 |
| 238 | 11/08/2022 | | Nat West Current Acc | Bankline | OCH - Flower troughs | Handicentre | S | 26.22 | 5.25 | 31.47 |
| 239 | 15/08/2022 | | Nat West Current Acc | Bankline | Bank charges | Natwest | X | 14.80 | | 14.80 |
| 240 | 15/08/2022 | | Nat West Current Acc | Bankline | Non-Domestic Rates | Rushcliffe Borough Council | X | 91.00 | | 91.00 |
| 245 | 22/08/2022 | | Nat West Current Acc | Bankline | Window cleaning | DHazzle | Z | 25.00 | | 25.00 |
| 241 | 22/08/2022 | | Nat West Current Acc | Bankline | Memorial Tower Plaque | Granart Ltd | S | 122.00 | 24.40 | 146.40 |
| 242 | 22/08/2022 | | Nat West Current Acc | Bankline | Keyholding | Foremost Security | S | 35.00 | 7.00 | 42.00 |
| 243 | 22/08/2022 | | Nat West Current Acc | Bankline | Lightning Risk Assessment (OC | Horizon Specialist Contracting | S | 250.00 | 50.00 | 300.00 |
| 244 | 22/08/2022 | | Nat West Current Acc | Bankline | Cemetery skip hire | Bakers Waste | S | 185.99 | 37.20 | 223.19 |
| 246 | 22/08/2022 | | Nat West Current Acc | Bankline | Annual Governance review | PKF Littlejohn LLP | S | 800.00 | 160.00 | 960.00 |
| 247 | 22/08/2022 | | Nat West Current Acc | Bankline | HR Fees | Health Assured Ltd | S | 175.00 | 35.00 | 210.00 |
| 248 | 22/08/2022 | | Nat West Current Acc | Bankline | Black bin bags | Cleaning supplies 4U | S | 79.96 | 15.99 | 95.95 |
| 249 | 22/08/2022 | | Nat West Current Acc | DD | Fuel | Fuelcard Services | S | 23.52 | 4.70 | 28.22 |
| 250 | 24/08/2022 | | Nat West Current Acc | Bankline | Wages M5 | WAGES m5 | Z | 9,779.74 | | 9,779.74 |
| 274 | 25/08/2022 | | Cash | PC | Postage | Petty Cash | Z | 2.35 | | 2.35 |
| 251 | 25/08/2022 | | Nat West Current Acc | DD | Depot Alarm | NT Voice & Data Solutions | S | 12.20 | 2.44 | 14.64 |
| 252 | 25/08/2022 | | Nat West Current Acc | DD | Phone charges | NT Voice & Data Solutions | S | 103.55 | 20.71 | 124.26 |
| 255 | 30/08/2022 | | Nat West Current Acc | Bankline | Staff Training (Clerk) | SLCC | S | 15.00 | 3.00 | 18.00 |
| 256 | 30/08/2022 | | Nat West Current Acc | Bankline | Staff Training (Clerk) | SLCC | S | 15.00 | 3.00 | 18.00 |
| 257 | 30/08/2022 | | Nat West Current Acc | Bankline | Fuel | WCF Chandlers | S | 863.04 | 43.15 | 906.19 |
| 258 | 30/08/2022 | | Nat West Current Acc | Bankline | Office chairs x 2 | Espo | S | 198.00 | 39.60 | 237.60 |
| 259 | 30/08/2022 | | Nat West Current Acc | Bankline | Wound Control dressings (Groi | Quick First Aid | S | 13.98 | 2.80 | 16.78 |
| 260 | 30/08/2022 | | Nat West Current Acc | Bankline | Waterproof PVA Glue | Screwfix | S | 20.83 | 4.16 | 24.99 |
| 261 | 30/08/2022 | | Nat West Current Acc | Bankline | Hand Truck | Screwfix | S | 39.16 | 7.83 | 46.99 |
| 262 | 30/08/2022 | | Nat West Current Acc | Bankline | Tree Surgery Cemetery | Arbex Tree Surgeons | S | 300.00 | 60.00 | 360.00 |
| 263 | 30/08/2022 | | Nat West Current Acc | Bankline | Councillor Training | Breakthrough Communication | S | 90.00 | 18.00 | 108.00 |
| 264 | 30/08/2022 | | Nat West Current Acc | Bankline | Post caps for Basket swing | Profudic | S | 119.86 | 23.97 | 143.83 |
| 266 | 30/08/2022 | | Nat West Current Acc | Bankline | Staff Training (Clerk) | SLCC | S | 15.00 | 3.00 | 18.00 |
| 253 | 30/08/2022 | | Nat West Current Acc | Bankline | Grant Aid | Bingham Twinning Steering C | Z | 120.00 | | 120.00 |
| 254 | 30/08/2022 | | Nat West Current Acc | Bankline | Staff Training (CS) | Notts ALC | Z | 60.00 | | 60.00 |
| 265 | 30/08/2022 | | Nat West Current Acc | Bankline | Water charges Warners Paddo | Severn Trent Water | Z | 14.86 | | 14.86 |
| 275 | 31/08/2022 | | Cash | PC | Refreshments - Merchant Navy | Petty Cash | Z | 9.80 | | 9.80 |
| 267 | 31/08/2022 | | Nat West Current Acc | DD | Gas/Electric bill | Utility Warehouse | S | 540.78 | 100.79 | 641.57 |
| 268 | 31/08/2022 | | Nat West Current Acc | DD | Cemetery electric | Utility Warehouse | S | 11.77 | 0.59 | 12.36 |
| 269 | 31/08/2022 | | Nat West Current Acc | DD | Mobile | Utility Warehouse | S | 18.34 | 3.66 | 22.00 |
| 270 | 31/08/2022 | | Nat West Current Acc | DD | Office mobile & club fee | Utility Warehouse | S | 11.17 | 2.23 | 13.40 |
| 271 | 31/08/2022 | | Nat West Current Acc | DD | Trade Waste collection | Enva | S | 205.32 | 41.06 | 246.38 |
| 272 | 31/08/2022 | | Nat West Current Acc | DD | Confidential Waste Bags | Enva | S | 45.00 | 9.00 | 54.00 |

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|--------------|------|--------|------|-----------|-------------|----------|--------------|------------------|-----------------|------------------|
| | | | | | | | Total | 44,137.72 | 3,024.10 | 47,161.82 |