

## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                       | Date       | Minute | Bank                 | Cheque No | Description                    | Supplier                    | VAT Type | Net      | VAT    | Total    |
|---------|----------------------------|------------|--------|----------------------|-----------|--------------------------------|-----------------------------|----------|----------|--------|----------|
| 1       | HR Fees                    | 06/04/2023 |        | Nat West Current Acc | DD        | HR Fees                        | Croner Group Ltd            | S        | 132.82   | 25.08  | 157.90   |
| 2       | Health & Safety            | 06/04/2023 |        | Nat West Current Acc | DD        | Health & Safety fees           | Croner Group Ltd            | S        | 132.83   | 25.09  | 157.92   |
| 3       | Office Expenses            | 11/04/2023 |        | Nat West Current Acc | DD        | Photocopier Lease Rental       | PeAC UK LTD                 | S        | 321.82   | 64.36  | 386.18   |
| 4       | Fuel                       | 11/04/2023 |        | Nat West Current Acc | DD        | Fuel                           | Fuelcard Services           | S        | 52.90    | 10.58  | 63.48    |
| 5       | Non-Domestic Rates         | 11/04/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates             | Rushcliffe Borough Council  | Z        | 785.25   |        | 785.25   |
| 6       | Rates                      | 14/04/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates             | Rushcliffe Borough Council  | Z        | 55.33    |        | 55.33    |
| 7       | Bank Fees                  | 17/04/2023 |        | Nat West Current Acc | Bankline  | Bank charges                   | Natwest                     | Z        | 32.00    |        | 32.00    |
| 8       | Repairs/Maintenance        | 17/04/2023 |        | Nat West Current Acc | Bankline  | Lift Inspection Contract renew | Allianz Insurance plc       | S        | 483.93   | 96.79  | 580.72   |
| 9       | Repairs/Maintenance        | 17/04/2023 |        | Nat West Current Acc | Bankline  | Sanitary bin emptying          | Rentokil Initial            | S        | 72.45    | 14.49  | 86.94    |
| 10      | Office Expenses            | 17/04/2023 |        | Nat West Current Acc | Bankline  | Scribe Accounts Annual subscr  | Starboard Systems Ltd       | S        | 1,140.00 | 228.00 | 1,368.00 |
| 11      | Civic Events & Expenses    | 17/04/2023 |        | Nat West Current Acc | Bankline  | Coronation Flag                | RBL                         | S        | 15.39    | 3.08   | 18.47    |
| 12      | Maintenance                | 17/04/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire             | Bakers Waste                | S        | 31.00    | 6.20   | 37.20    |
| 13      | Subscriptions              | 17/04/2023 |        | Nat West Current Acc | Bankline  | Annual subscription            | Notts ALC                   | Z        | 1,885.48 |        | 1,885.48 |
| 14      | Website/IT                 | 17/04/2023 |        | Nat West Current Acc | Bankline  | IT Support                     | Arcsus                      | S        | 124.78   | 24.96  | 149.74   |
| 15      | Rent                       | 17/04/2023 |        | Nat West Current Acc | Bankline  | Allotment Annual Rent          | Rushcliffe Borough Council  | Z        | 352.00   |        | 352.00   |
| 16      | Salaries                   | 24/04/2023 |        | Nat West Current Acc | Bankline  | Wages M1                       | WAGES m1                    | Z        | 8,648.06 |        | 8,648.06 |
| 17      | Alarm                      | 27/04/2023 |        | Nat West Current Acc | DD        | Depot Alarm                    | NT Voice & Data Solutions   | S        | 13.70    | 2.74   | 16.44    |
| 18      | Office Expenses            | 27/04/2023 |        | Nat West Current Acc | DD        | Phone charges                  | NT Voice & Data Solutions   | S        | 114.53   | 22.91  | 137.44   |
| 19      | Gas/Electric               | 28/04/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill              | Utility Warehouse           | S        | 1,872.76 | 285.88 | 2,158.64 |
| 20      | Electricity                | 28/04/2023 |        | Nat West Current Acc | DD        | Cemetery electric              | Utility Warehouse           | S        | 20.72    | 1.03   | 21.75    |
| 21      | Mobile Phones              | 28/04/2023 |        | Nat West Current Acc | DD        | Mobile                         | Utility Warehouse           | S        | 18.34    | 3.66   | 22.00    |
| 22      | Office Expenses            | 28/04/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee       | Utility Warehouse           | S        | 11.17    | 2.23   | 13.40    |
| 23      | Linear Park                | 28/04/2023 |        | Nat West Current Acc | Bankline  | Linear Park Step Repairs       | Handicentre (Bingham) Ltd   | S        | 32.69    | 6.54   | 39.23    |
| 24      | Play Area/Open Space Maint | 28/04/2023 |        | Nat West Current Acc | Bankline  | Key Cutting                    | Handicentre (Bingham) Ltd   | S        | 5.82     | 1.16   | 6.98     |
| 25      | Equipment & Maintenance    | 28/04/2023 |        | Nat West Current Acc | Bankline  | Nail brush                     | Handicentre (Bingham) Ltd   | S        | 0.96     | 0.19   | 1.15     |
| 26      | Maintenance                | 28/04/2023 |        | Nat West Current Acc | Bankline  | Fish blood & bone              | Handicentre (Bingham) Ltd   | S        | 6.24     | 1.25   | 7.49     |
| 27      | Fuel                       | 28/04/2023 |        | Nat West Current Acc | Bankline  | Fuel                           | WCF Chandlers               | S        | 706.41   | 35.32  | 741.73   |
| 28      | Equipment & Maintenance    | 28/04/2023 |        | Nat West Current Acc | Bankline  | Trouser Braces                 | Screwfix                    | S        | 30.82    | 6.16   | 36.98    |
| 29      | Tax/Insurance              | 28/04/2023 |        | Nat West Current Acc | Bankline  | Commercial insurance renewal   | James Hallam Ltd            | Z        | 1,184.20 |        | 1,184.20 |
| 30      | Repairs/Maintenance        | 28/04/2023 |        | Nat West Current Acc | Bankline  | Window cleaning                | DHazzle                     | Z        | 25.00    |        | 25.00    |
| 31      | Subscriptions              | 28/04/2023 |        | Nat West Current Acc | Bankline  | Membership fee                 | Institute of Cemetery Manag | Z        | 95.00    |        | 95.00    |
| 32      | Christmas Fair             | 28/04/2023 |        | Nat West Current Acc | Bankline  | Stage Hire                     | Daytona Exhibitions         | S        | 1,050.00 | 210.00 | 1,260.00 |

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| 33      | Repairs/Maintenance      | 28/04/2023 |        | Nat West Current Acc | Bankline  | Keyholding                | Foremost Security             | S        | 35.00    | 7.00   | 42.00    |
| 34      | Website/IT               | 28/04/2023 |        | Nat West Current Acc | Bankline  | Data Entry                | Hrunk                         | S        | 40.00    | 8.00   | 48.00    |
| 35      | Office Expenses          | 06/04/2023 |        | Petty Cash           | PC        | Postage                   | Petty Cash                    | Z        | 1.60     |        | 1.60     |
| 36      | Office Expenses          | 18/04/2023 |        | Petty Cash           | PC        | Milk                      | Petty Cash                    | Z        | 1.40     |        | 1.40     |
| 37      | Office Expenses          | 18/04/2023 |        | Petty Cash           | PC        | Postage                   | Petty Cash                    | Z        | 1.10     |        | 1.10     |
| 38      | Office Expenses          | 25/04/2023 |        | Petty Cash           | PC        | Postage                   | Petty Cash                    | Z        | 1.10     |        | 1.10     |
| 39      | Fuel                     | 02/05/2023 |        | Nat West Current Acc | DD        | Fuel                      | Fuelcard Services             | S        | 24.60    | 4.92   | 29.52    |
| 40      | Repairs/Maintenance      | 03/05/2023 |        | Nat West Current Acc | DD        | Trade Waste collection    | Enva                          | S        | 276.20   | 55.24  | 331.44   |
| 41      | HR Fees                  | 05/05/2023 |        | Nat West Current Acc | DD        | HR Fees                   | Croner Group Ltd              | S        | 132.82   | 25.08  | 157.90   |
| 42      | Health & Safety          | 05/05/2023 |        | Nat West Current Acc | DD        | Health & Safety fees      | Croner Group Ltd              | S        | 132.83   | 25.09  | 157.92   |
| 43      | Memorials/Fees           | 09/05/2023 |        | Nat West Current Acc | Bankline  | Memorial kerb plaque      | Granart Ltd                   | S        | 72.00    | 14.40  | 86.40    |
| 44      | Salaries                 | 09/05/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 1              | HMRC                          | Z        | 2,855.79 |        | 2,855.79 |
| 45      | Office Expenses          | 09/05/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges       | Automated Systems Group Li    | S        | 40.81    | 8.16   | 48.97    |
| 46      | Litter & Dog Bins        | 09/05/2023 |        | Nat West Current Acc | Bankline  | Black bin bags            | Cleaning supplies 4U          | S        | 100.76   | 20.15  | 120.91   |
| 47      | Salaries                 | 09/05/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 1    | NCC Pension Fund              | Z        | 2,509.88 |        | 2,509.88 |
| 48      | Pension Deficit          | 09/05/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 1    | NCC Pension Fund              | Z        | 226.00   |        | 226.00   |
| 49      | Subscriptions            | 09/05/2023 |        | Nat West Current Acc | Bankline  | Membership fee            | Rural Services Partnership Lt | S        | 115.00   | 23.00  | 138.00   |
| 50      | Equipment & Maintenance  | 09/05/2023 |        | Nat West Current Acc | Bankline  | Mower hire                | Burdens Group Ltd             | S        | 800.00   | 160.00 | 960.00   |
| 51      | Maintenance              | 09/05/2023 |        | Nat West Current Acc | Bankline  | Grass seed                | Agrovista UK Ltd              | Z        | 89.50    |        | 89.50    |
| 52      | Non-Domestic Rates       | 09/05/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates        | Rushcliffe Borough Council    | Z        | 786.00   |        | 786.00   |
| 53      | Bank Fees                | 15/05/2023 |        | Nat West Current Acc | Bankline  | Bank charges              | Natwest                       | Z        | 9.60     |        | 9.60     |
| 54      | Litter & Dog Bins        | 15/05/2023 |        | Nat West Current Acc | Bankline  | Post Mix                  | Handicentre (Bingham) Ltd     | S        | 60.72    | 12.14  | 72.86    |
| 55      | Audit                    | 15/05/2023 |        | Nat West Current Acc | Bankline  | Internal Audit            | Community Accounting Plus     | S        | 435.00   | 87.00  | 522.00   |
| 56      | Summer Fair              | 15/05/2023 |        | Nat West Current Acc | Bankline  | Summer fair entertainment | Revival Live UK               | S        | 2,100.00 | 420.00 | 2,520.00 |
| 57      | Water/Drainage           | 15/05/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water            | Water Plus                    | Z        | 12.49    |        | 12.49    |
| 58      | Three Year Reserves Plan | 15/05/2023 |        | Nat West Current Acc | Bankline  | Registration fee          | NALC                          | S        | 50.00    | 10.00  | 60.00    |
| 59      | Maintenance              | 15/05/2023 |        | Nat West Current Acc | Bankline  | Top soil                  | Handicentre (Bingham) Ltd     | S        | 97.50    | 19.50  | 117.00   |
| 60      | Summer Fair              | 15/05/2023 |        | Nat West Current Acc | Bankline  | Miscellaneous equipment   | Handicentre (Bingham) Ltd     | S        | 14.46    | 2.89   | 17.35    |
| 61      | Website/IT               | 15/05/2023 |        | Nat West Current Acc | Bankline  | IT Support                | Arcsus                        | S        | 129.54   | 25.91  | 155.45   |
| 62      | Memorials/Fees           | 15/05/2023 |        | Nat West Current Acc | Bankline  | Memorial Tower Plaque     | Granart Ltd                   | S        | 62.00    | 12.40  | 74.40    |
| 63      | Water Rates              | 15/05/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill          | Water Plus                    | Z        | 58.45    |        | 58.45    |
| 64      | Memorials/Fees           | 15/05/2023 |        | Nat West Current Acc | Bankline  | Memorial Tower Plaque     | Granart Ltd                   | S        | 62.00    | 12.40  | 74.40    |
| 65      | Fuel                     | 15/05/2023 |        | Nat West Current Acc | DD        | Fuel                      | Fuelcard Services             | S        | 27.13    | 5.43   | 32.56    |
| 66      | Rates                    | 15/05/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates        | Rushcliffe Borough Council    | Z        | 59.00    |        | 59.00    |

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| 67      | Repairs/Maintenance        | 22/05/2023 |        | Nat West Current Acc | Bankline  | Window cleaning             | DHazzle                       | Z        | 25.00    |        | 25.00    |
| 68      | Councillors Training       | 22/05/2023 |        | Nat West Current Acc | Bankline  | New Councillor training     | NALC                          | Z        | 135.00   |        | 135.00   |
| 69      | Staff Training             | 22/05/2023 |        | Nat West Current Acc | Bankline  | Playground safety training  | NALC                          | Z        | 250.00   |        | 250.00   |
| 70      | Grave Preparation          | 22/05/2023 |        | Nat West Current Acc | Bankline  | Grave digging fee           | A Buckingham                  | Z        | 275.00   |        | 275.00   |
| 71      | Play Area/Open Space Maint | 22/05/2023 |        | Nat West Current Acc | Bankline  | Play area inspection        | RosPA                         | S        | 598.50   | 119.70 | 718.20   |
| 72      | Maintenance                | 22/05/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire          | Bakers Waste                  | S        | 197.83   | 39.57  | 237.40   |
| 73      | Salaries                   | 24/05/2023 |        | Nat West Current Acc | Bankline  | Wages M2                    | WAGES m2                      | Z        | 8,633.64 |        | 8,633.64 |
| 74      | Alarm                      | 30/05/2023 |        | Nat West Current Acc | DD        | Depot Alarm                 | NT Voice & Data Solutions     | S        | 13.70    | 2.74   | 16.44    |
| 75      | Office Expenses            | 30/05/2023 |        | Nat West Current Acc | DD        | Phone charges               | NT Voice & Data Solutions     | S        | 110.48   | 22.10  | 132.58   |
| 76      | Gas/Electric               | 31/05/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill           | Utility Warehouse             | S        | 2,121.83 | 106.10 | 2,227.93 |
| 77      | Electricity                | 31/05/2023 |        | Nat West Current Acc | DD        | Cemetery electric           | Utility Warehouse             | S        | 17.61    | 0.88   | 18.49    |
| 78      | Mobile Phones              | 31/05/2023 |        | Nat West Current Acc | DD        | Mobile                      | Utility Warehouse             | S        | 18.34    | 3.66   | 22.00    |
| 79      | Office Expenses            | 31/05/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee    | Utility Warehouse             | S        | 11.17    | 2.23   | 13.40    |
| 80      | Repairs/Maintenance        | 31/05/2023 |        | Nat West Current Acc | DD        | Trade Waste collection      | Enva                          | S        | 242.56   | 48.51  | 291.07   |
| 81      | Office Expenses            | 09/05/2023 |        | Petty Cash           | PC        | Refreshments - Welcome meet | Petty Cash                    | Z        | 6.40     |        | 6.40     |
| 82      | Office Expenses            | 23/05/2023 |        | Petty Cash           | PC        | Stamps                      | Petty Cash                    | Z        | 9.90     |        | 9.90     |
| 83      | Office Expenses            | 31/05/2023 |        | Petty Cash           | PC        | Postage                     | Petty Cash                    | Z        | 1.10     |        | 1.10     |
| 84      | Repairs/Maintenance        | 15/05/2023 |        | Nat West Current Acc | Bankline  | Keyholding                  | Foremost Security             | S        | 35.00    | 7.00   | 42.00    |
| 85      | Wayleaves                  | 02/06/2023 |        | Nat West Current Acc | Bankline  | Wayleaves                   | Trent Valley Internal Drainag | Z        | 11.48    |        | 11.48    |
| 86      | Mayors Charity             | 02/06/2023 |        | Nat West Current Acc | Bankline  | Mayor's Charity             | Vale of Belvoir Rotary        | Z        | 544.21   |        | 544.21   |
| 87      | Maintenance                | 02/06/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire          | Bakers Waste                  | S        | 30.00    | 6.00   | 36.00    |
| 88      | Water/Drainage             | 02/06/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water              | Water Plus                    | Z        | 36.41    |        | 36.41    |
| 89      | Salaries                   | 02/06/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 2                | HMRC                          | Z        | 2,856.19 |        | 2,856.19 |
| 90      | Website/IT                 | 02/06/2023 |        | Nat West Current Acc | Bankline  | Data Entry                  | Hrunk                         | S        | 40.00    | 8.00   | 48.00    |
| 91      | Civic Events & Expenses    | 02/06/2023 |        | Nat West Current Acc | Bankline  | Councillor photography      | Buttercross Photography       | Z        | 60.00    |        | 60.00    |
| 92      | Salaries                   | 02/06/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 2      | NCC Pension Fund              | Z        | 2,509.88 |        | 2,509.88 |
| 93      | Pension Deficit            | 02/06/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 2      | NCC Pension Fund              | Z        | 224.00   |        | 224.00   |
| 94      | Repairs/Maintenance        | 02/06/2023 |        | Nat West Current Acc | Bankline  | Disinfectant                | Espo                          | S        | 2.21     | 0.44   | 2.65     |
| 95      | Office Expenses            | 02/06/2023 |        | Nat West Current Acc | Bankline  | Stationery                  | Espo                          | S        | 117.74   | 23.55  | 141.29   |
| 96      | HR Fees                    | 06/06/2023 |        | Nat West Current Acc | DD        | HR Fees                     | Croner Group Ltd              | S        | 132.82   | 25.08  | 157.90   |
| 97      | Health & Safety            | 06/06/2023 |        | Nat West Current Acc | DD        | Health & Safety fees        | Croner Group Ltd              | S        | 132.83   | 25.09  | 157.92   |
| 98      | Non-Domestic Rates         | 07/06/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates          | Rushcliffe Borough Council    | Z        | 786.00   |        | 786.00   |
| 99      | Office Expenses            | 06/06/2023 |        | Petty Cash           | PC        | Refreshments                | Petty Cash                    | Z        | 3.45     |        | 3.45     |
| 100     | Repairs/Maintenance        | 12/06/2023 |        | Nat West Current Acc | Bankline  | Window cleaning             | DHazzle                       | Z        | 25.00    |        | 25.00    |

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| 101     | Equipment & Maintenance    | 12/06/2023 |        | Nat West Current Acc | Bankline  | Water Tank                     | Kingfisher Direct Ltd       | S        | 229.99   | 46.00  | 275.99   |
| 102     | Memorials/Fees             | 12/06/2023 |        | Nat West Current Acc | Bankline  | Screws & caps for memorial to  | Granart Ltd                 | S        | 27.75    | 5.55   | 33.30    |
| 103     | Water Rates                | 12/06/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill               | Water Plus                  | Z        | 68.30    |        | 68.30    |
| 104     | Maintenance                | 12/06/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire             | Bakers Waste                | S        | 228.83   | 45.77  | 274.60   |
| 105     | Equipment & Maintenance    | 12/06/2023 |        | Nat West Current Acc | Bankline  | Mower hire                     | Burdens Group Ltd           | S        | 800.00   | 160.00 | 960.00   |
| 106     | Office Expenses            | 12/06/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges            | Automated Systems Group Li  | S        | 129.05   | 25.81  | 154.86   |
| 107     | Town Floral Displays       | 12/06/2023 |        | Nat West Current Acc | Bankline  | Plants for flower towers       | Hollybeck Nurseries Ltd     | S        | 358.09   | 71.62  | 429.71   |
| 108     | Fuel                       | 12/06/2023 |        | Nat West Current Acc | DD        | Fuel                           | Fuelcard Services           | S        | 9.30     | 1.86   | 11.16    |
| 109     | Rates                      | 14/06/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates             | Rushcliffe Borough Council  | Z        | 59.00    |        | 59.00    |
| 110     | Bank Fees                  | 15/06/2023 |        | Nat West Current Acc | Bankline  | Bank charges                   | Natwest                     | Z        | 12.40    |        | 12.40    |
| 111     | Office Expenses            | 16/06/2023 |        | Nat West Current Acc | Bankline  | Reimbursement for stamps       | N Conduit                   | Z        | 8.80     |        | 8.80     |
| 112     | Website/IT                 | 16/06/2023 |        | Nat West Current Acc | Bankline  | IT Support                     | Arcsus                      | S        | 156.10   | 31.22  | 187.32   |
| 113     | Repairs/Maintenance        | 16/06/2023 |        | Nat West Current Acc | Bankline  | Keyholding                     | Foremost Security           | S        | 35.00    | 7.00   | 42.00    |
| 114     | Three Year Reserves Plan   | 16/06/2023 |        | Nat West Current Acc | Bankline  | Lease work on Bingham Rugby    | Nelsons                     | S        | 1,003.00 | 200.00 | 1,203.00 |
| 115     | Staff Training             | 16/06/2023 |        | Nat West Current Acc | Bankline  | Cemetery legal compliance co   | SLCC Enterprises Ltd        | S        | 165.00   | 33.00  | 198.00   |
| 116     | Summer Fair                | 16/06/2023 |        | Nat West Current Acc | Bankline  | Signboard                      | Printwise                   | S        | 82.00    | 16.40  | 98.40    |
| 117     | Salaries                   | 23/06/2023 |        | Nat West Current Acc | Bankline  | WAGES M3                       | WAGES M3                    | Z        | 9,155.88 |        | 9,155.88 |
| 118     | Repairs/Maintenance        | 23/06/2023 |        | Nat West Current Acc | Bankline  | Annual contract intruder alarm | Chubb Fire and Security     | S        | 1,632.87 | 326.58 | 1,959.45 |
| 119     | Summer Fair                | 23/06/2023 |        | Nat West Current Acc | Bankline  | PA HIre Summer Fair            | Footprint Studios & PA HIre | Z        | 600.00   |        | 600.00   |
| 120     | Repairs/Maintenance        | 23/06/2023 |        | Nat West Current Acc | Bankline  | Flash Spray                    | Handicentre (Bingham) Ltd   | S        | 2.07     | 0.42   | 2.49     |
| 121     | Summer Fair                | 23/06/2023 |        | Nat West Current Acc | Bankline  | Numbers for posters            | Handicentre (Bingham) Ltd   | S        | 1.67     | 0.33   | 2.00     |
| 122     | Equipment & Maintenance    | 23/06/2023 |        | Nat West Current Acc | Bankline  | Grease & Sprayer               | Handicentre (Bingham) Ltd   | S        | 12.07    | 2.41   | 14.48    |
| 123     | Website/IT                 | 23/06/2023 |        | Nat West Current Acc | Bankline  | Data Entry                     | Hrunk                       | S        | 40.00    | 8.00   | 48.00    |
| 124     | Summer Fair                | 23/06/2023 |        | Nat West Current Acc | Bankline  | Summer Fair graffiti wall work | Imageskool - James Mayle    | Z        | 550.00   |        | 550.00   |
| 125     | Summer Fair                | 23/06/2023 |        | Nat West Current Acc | Bankline  | Stall installation summer fair | Rushcliffe Borough Council  | S        | 580.00   | 116.00 | 696.00   |
| 126     | Play Area/Open Space Maint | 23/06/2023 |        | Nat West Current Acc | Bankline  | Trampoline adhesive            | Screwfix                    | S        | 16.65    | 3.33   | 19.98    |
| 127     | Equipment & Maintenance    | 23/06/2023 |        | Nat West Current Acc | Bankline  | Reimburse fitting of mower tyr | C Beecroft                  | Z        | 15.00    |        | 15.00    |
| 128     | Staff Training             | 23/06/2023 |        | Nat West Current Acc | Bankline  | Meeting administration course  | Notts ALC                   | Z        | 35.00    |        | 35.00    |
| 129     | Salaries                   | 30/06/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 3                   | HMRC                        | Z        | 3,215.07 |        | 3,215.07 |
| 130     | Salaries                   | 30/06/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 3         | NCC Pension Fund            | Z        | 2,682.94 |        | 2,682.94 |
| 131     | Equipment & Maintenance    | 30/06/2023 |        | Nat West Current Acc | Bankline  | Strimmer line                  | JR Mowers                   | S        | 44.41    | 8.88   | 53.29    |
| 132     | Water/Drainage             | 30/06/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water                 | Water Plus                  | Z        | 43.37    |        | 43.37    |
| 133     | Office Expenses            | 13/06/2023 |        | Petty Cash           | PC        | Milk                           | Petty Cash                  | Z        | 1.40     |        | 1.40     |
| 134     | Office Expenses            | 23/06/2023 |        | Petty Cash           | PC        | Postage                        | Petty Cash                  | Z        | 6.00     |        | 6.00     |

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|---------|----------------------------|------------|--------|----------------------|-----------|---------------------------------|----------------------------|----------|----------|--------|----------|
| 135     | Office Expenses            | 27/06/2023 |        | Petty Cash           | PC        | Milk                            | Petty Cash                 | Z        | 1.40     |        | 1.40     |
| 136     | Repairs/Maintenance        | 30/06/2023 |        | Nat West Current Acc | DD        | Trade Waste collection          | Enva                       | S        | 252.82   | 50.56  | 303.38   |
| 137     | Gas/Electric               | 30/06/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill               | Utility Warehouse          | S        | 1,483.34 | 74.16  | 1,557.50 |
| 138     | Electricity                | 30/06/2023 |        | Nat West Current Acc | DD        | Cemetery electric               | Utility Warehouse          | S        | 15.09    | 0.75   | 15.84    |
| 139     | Mobile Phones              | 30/06/2023 |        | Nat West Current Acc | DD        | Mobile                          | Utility Warehouse          | S        | 18.34    | 3.66   | 22.00    |
| 140     | Office Expenses            | 30/06/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee        | Utility Warehouse          | S        | 11.17    | 2.23   | 13.40    |
| 141     | Office Expenses            | 28/06/2023 |        | Nat West Current Acc | DD        | Phone charges                   | NT Voice & Data Solutions  | S        | 110.09   | 22.02  | 132.11   |
| 142     | Fuel                       | 26/06/2023 |        | Nat West Current Acc | DD        | Fuel                            | Fuelcard Services          | S        | 11.08    | 2.22   | 13.30    |
| 143     | Alarm                      | 28/06/2023 |        | Nat West Current Acc | DD        | Depot Alarm                     | NT Voice & Data Solutions  | S        | 13.70    | 2.74   | 16.44    |
| 144     | HR Fees                    | 06/07/2023 |        | Nat West Current Acc | DD        | HR Fees                         | Croner Group Ltd           | S        | 132.82   | 25.08  | 157.90   |
| 145     | Health & Safety            | 06/07/2023 |        | Nat West Current Acc | DD        | Health & Safety fees            | Croner Group Ltd           | S        | 132.83   | 25.09  | 157.92   |
| 146     | Non-Domestic Rates         | 07/07/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates              | Rushcliffe Borough Council | Z        | 786.00   |        | 786.00   |
| 147     | Office Expenses            | 10/07/2023 |        | Nat West Current Acc | DD        | Photocopier Lease Rental        | PeAC UK LTD                | S        | 321.82   | 64.36  | 386.18   |
| 148     | Fuel                       | 10/07/2023 |        | Nat West Current Acc | DD        | Fuel                            | Fuelcard Services          | S        | 22.01    | 4.40   | 26.41    |
| 149     | Rates                      | 14/07/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates              | Rushcliffe Borough Council | Z        | 59.00    |        | 59.00    |
| 150     | General Reserve            | 14/07/2023 |        | Nat West Current Acc | Bankline  | Cemetery Resolution             | Cemetery Resolution        | Z        | 2,500.00 |        | 2,500.00 |
| 151     | Office Expenses            | 14/07/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges             | Automated Systems Group Li | S        | 48.99    | 9.80   | 58.79    |
| 152     | Play Area/Open Space Maint | 14/07/2023 |        | Nat West Current Acc | Bankline  | Water charges Warners Paddo     | Severn Trent Water         | Z        | 16.63    |        | 16.63    |
| 153     | Subscriptions              | 14/07/2023 |        | Nat West Current Acc | Bankline  | Membership renewal              | RCAN                       | S        | 95.00    | 19.00  | 114.00   |
| 154     | Water Rates                | 14/07/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill                | Water Plus                 | Z        | 94.70    |        | 94.70    |
| 155     | Equipment & Maintenance    | 14/07/2023 |        | Nat West Current Acc | Bankline  | Mower hire                      | Burdens Group Ltd          | S        | 800.00   | 160.00 | 960.00   |
| 156     | Memorials/Fees             | 14/07/2023 |        | Nat West Current Acc | Bankline  | Refund of Grant of exclusive ri | Owner of Plot 2201         | Z        | 200.00   |        | 200.00   |
| 157     | Pension Deficit            | 30/06/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 3          | NCC Pension Fund           | Z        | 224.00   |        | 224.00   |
| 158     | Rates                      | 14/07/2023 |        | Nat West Current Acc | DD        | Entered payment twice in erro   | Rushcliffe Borough Council | Z        |          |        |          |
| 159     | Bank Fees                  | 17/07/2023 |        | Nat West Current Acc | Bankline  | Bank charges                    | Natwest                    | Z        | 16.80    |        | 16.80    |
| 160     | Fuel                       | 17/07/2023 |        | Nat West Current Acc | DD        | Fuel                            | Fuelcard Services          | S        | 18.30    | 3.66   | 21.96    |
| 161     | Maintenance                | 21/07/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire              | Bakers Waste               | S        | 30.00    | 6.00   | 36.00    |
| 162     | Repairs/Maintenance        | 21/07/2023 |        | Nat West Current Acc | Bankline  | Window cleaning                 | DHazzle                    | Z        | 25.00    |        | 25.00    |
| 163     | Subscriptions              | 21/07/2023 |        | Nat West Current Acc | Bankline  | Membership fee                  | SLCC                       | Z        | 409.00   |        | 409.00   |
| 164     | Summer Fair                | 21/07/2023 |        | Nat West Current Acc | Bankline  | Summer Fair Security            | Mr Liam Dundon             | Z        | 130.00   |        | 130.00   |
| 165     | Grant Aid                  | 21/07/2023 |        | Nat West Current Acc | Bankline  | Grant Aid                       | Bingham Town Football Club | Z        | 900.00   |        | 900.00   |
| 166     | Repairs/Maintenance        | 21/07/2023 |        | Nat West Current Acc | Bankline  | Keyholding                      | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |
| 167     | Equipment & Maintenance    | 21/07/2023 |        | Nat West Current Acc | Bankline  | Screws & Washers                | Handicentre (Bingham) Ltd  | S        | 9.92     | 1.98   | 11.90    |
| 168     | Website/IT                 | 21/07/2023 |        | Nat West Current Acc | Bankline  | IT Support                      | Arcsus                     | S        | 161.14   | 32.23  | 193.37   |

## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                       | Date       | Minute | Bank                 | Cheque No | Description                  | Supplier                      | VAT Type | Net      | VAT    | Total    |
|---------|----------------------------|------------|--------|----------------------|-----------|------------------------------|-------------------------------|----------|----------|--------|----------|
| 169     | Repairs/Maintenance        | 21/07/2023 |        | Nat West Current Acc | Bankline  | Fire extinguisher Inspection | Nottinghamshire Fire Safety I | S        | 149.77   | 29.95  | 179.72   |
| 170     | Repairs/Maintenance        | 21/07/2023 |        | Nat West Current Acc | Bankline  | Induction loop service       | Eagle Security Systems Ltd    | S        | 135.00   | 27.00  | 162.00   |
| 171     | Play Area/Open Space Maint | 21/07/2023 |        | Nat West Current Acc | Bankline  | Equipment                    | Handicentre (Bingham) Ltd     | S        | 47.13    | 9.43   | 56.56    |
| 172     | Maintenance                | 21/07/2023 |        | Nat West Current Acc | Bankline  | Cemetery & Churchyard cuttin | J Perring                     | Z        | 518.00   |        | 518.00   |
| 173     | Salaries                   | 24/07/2023 |        | Nat West Current Acc | Bankline  | Wages M4                     | WAGES M4                      | Z        | 8,640.65 |        | 8,640.65 |
| 174     | Alarm                      | 26/07/2023 |        | Nat West Current Acc | Bankline  | Depot Alarm                  | NT Voice & Data Solutions     | S        | 13.70    | 2.74   | 16.44    |
| 175     | Office Expenses            | 26/07/2023 |        | Nat West Current Acc | Bankline  | Phone charges                | NT Voice & Data Solutions     | S        | 130.85   | 26.17  | 157.02   |
| 176     | Linear Park                | 31/07/2023 |        | Nat West Current Acc | Bankline  | Reimbursement of insurance c | Friends of Bingham Linear Pe  | Z        | 131.79   |        | 131.79   |
| 177     | Salaries                   | 31/07/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 4                 | HMRC                          | Z        | 2,856.19 |        | 2,856.19 |
| 178     | Salaries                   | 31/07/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 4       | NCC Pension Fund              | Z        | 2,509.88 |        | 2,509.88 |
| 179     | Pension Deficit            | 31/07/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 4       | NCC Pension Fund              | Z        | 224.00   |        | 224.00   |
| 180     | Equipment & Maintenance    | 31/07/2023 |        | Nat West Current Acc | Bankline  | Staples                      | Screwfix                      | S        | 2.49     | 0.50   | 2.99     |
| 181     | Website/IT                 | 31/07/2023 |        | Nat West Current Acc | Bankline  | Data Entry                   | Hrunk                         | S        | 40.00    | 8.00   | 48.00    |
| 182     | Insurance                  | 31/07/2023 |        | Nat West Current Acc | Bankline  | Insurance                    | Zurich Muncipal               | Z        | 3,917.56 |        | 3,917.56 |
| 183     | Tree/Shrubbery Maint       | 31/07/2023 |        | Nat West Current Acc | Bankline  | Tree surgery                 | Arbex Tree Surgeons           | S        | 400.00   | 80.00  | 480.00   |
| 184     | Water/Drainage             | 31/07/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water               | Water Plus                    | Z        | 57.97    |        | 57.97    |
| 185     | Equipment & Maintenance    | 31/07/2023 |        | Nat West Current Acc | Bankline  | Spool inserts & deflector    | JR Mowers                     | S        | 41.83    | 8.36   | 50.19    |
| 186     | Fuel                       | 31/07/2023 |        | Nat West Current Acc | DD        | Fuel                         | Fuelcard Services             | S        | 20.82    | 4.16   | 24.98    |
| 187     | Repairs/Maintenance        | 31/07/2023 |        | Nat West Current Acc | DD        | Trade Waste collection       | Enva                          | S        | 328.36   | 65.67  | 394.03   |
| 188     | Gas/Electric               | 31/07/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill            | Utility Warehouse             | S        | 722.71   | 36.14  | 758.85   |
| 189     | Electricity                | 31/07/2023 |        | Nat West Current Acc | Bankline  | Cemetery electric            | Utility Warehouse             | S        | 6.36     | 0.32   | 6.68     |
| 190     | Mobile Phones              | 31/07/2023 |        | Nat West Current Acc | DD        | Mobile                       | Utility Warehouse             | S        | 18.34    | 3.66   | 22.00    |
| 191     | Office Expenses            | 31/07/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee     | Utility Warehouse             | S        | 11.17    | 2.23   | 13.40    |
| 192     | Office Expenses            | 05/07/2023 |        | Petty Cash           | PC        | Milk                         | Petty Cash                    | Z        | 1.40     |        | 1.40     |
| 193     | Office Expenses            | 18/07/2023 |        | Petty Cash           | PC        | Milk                         | Petty Cash                    | Z        | 1.40     |        | 1.40     |
| 194     | Office Expenses            | 27/07/2023 |        | Petty Cash           | PC        | First Aid supplies           | Petty Cash                    | Z        | 2.23     |        | 2.23     |
| 195     | Equipment & Maintenance    | 03/08/2023 |        | Nat West Current Acc | Bankline  | Mower hire                   | Burdens Group Ltd             | S        | 800.00   | 160.00 | 960.00   |
| 196     | Memorials/Fees             | 03/08/2023 |        | Nat West Current Acc | Bankline  | Memorial Tower Plaque        | Granart Ltd                   | S        | 62.00    | 12.40  | 74.40    |
| 197     | Water Rates                | 03/08/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill             | Water Plus                    | Z        | 99.10    |        | 99.10    |
| 198     | Office Expenses            | 03/08/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges          | Automated Systems Group LI    | S        | 149.62   | 29.92  | 179.54   |
| 199     | Staff Training             | 03/08/2023 |        | Nat West Current Acc | Bankline  | Playground safety training   | Notts ALC                     | Z        | 120.00   |        | 120.00   |
| 200     | Office Expenses            | 03/08/2023 |        | Nat West Current Acc | Bankline  | Fleeces for office           | Logomeup Ltd                  | S        | 32.72    | 6.54   | 39.26    |
| 201     | Equipment & Maintenance    | 03/08/2023 |        | Nat West Current Acc | Bankline  | Workwear - Ground Staff      | Logomeup Ltd                  | S        | 73.02    | 14.61  | 87.63    |
| 202     | Three Year Reserves Plan   | 03/08/2023 |        | Nat West Current Acc | Bankline  | Commemorative Plaques        | The Metal Foundry             | S        | 116.58   | 23.32  | 139.90   |

## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                       | Date       | Minute | Bank                 | Cheque No | Description                     | Supplier                   | VAT Type | Net      | VAT    | Total    |
|---------|----------------------------|------------|--------|----------------------|-----------|---------------------------------|----------------------------|----------|----------|--------|----------|
| 203     | HR Fees                    | 04/08/2023 |        | Nat West Current Acc | DD        | HR Fees                         | Croner Group Ltd           | S        | 132.82   | 25.08  | 157.90   |
| 204     | Health & Safety            | 04/08/2023 |        | Nat West Current Acc | DD        | Health & Safety fees            | Croner Group Ltd           | S        | 132.83   | 25.09  | 157.92   |
| 205     | Non-Domestic Rates         | 07/08/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates              | Rushcliffe Borough Council | Z        | 786.00   |        | 786.00   |
| 206     | Equipment & Maintenance    | 09/08/2023 |        | Nat West Current Acc | Bankline  | Padlocks, hasps & staples, nut  | Handicentre (Bingham) Ltd  | S        | 18.13    | 3.63   | 21.76    |
| 207     | Office Expenses            | 09/08/2023 |        | Nat West Current Acc | Bankline  | Batteries                       | Handicentre (Bingham) Ltd  | S        | 6.65     | 1.33   | 7.98     |
| 208     | Repairs/Maintenance        | 09/08/2023 |        | Nat West Current Acc | Bankline  | Floor Cleaner                   | Handicentre (Bingham) Ltd  | S        | 1.66     | 0.33   | 1.99     |
| 209     | Website/IT                 | 09/08/2023 |        | Nat West Current Acc | Bankline  | IT Support                      | Arcsus                     | S        | 161.14   | 32.23  | 193.37   |
| 210     | Equipment & Maintenance    | 09/08/2023 |        | Nat West Current Acc | Bankline  | Lawn Mower repairs              | JR Mowers                  | S        | 83.65    | 16.73  | 100.38   |
| 211     | Town Floral Displays       | 09/08/2023 |        | Nat West Current Acc | Bankline  | Compost                         | Handicentre (Bingham) Ltd  | S        | 14.26    | 2.85   | 17.11    |
| 212     | Linear Park                | 09/08/2023 |        | Nat West Current Acc | Bankline  | Linear Park Step Repairs        | Handicentre (Bingham) Ltd  | S        | 14.48    | 2.90   | 17.38    |
| 213     | Litter & Dog Bins          | 09/08/2023 |        | Nat West Current Acc | Bankline  | Bin Emptying (April 2023 to Apr | Rushcliffe Borough Council | S        | 780.00   | 156.00 | 936.00   |
| 214     | Fuel                       | 09/08/2023 |        | Nat West Current Acc | Bankline  | Fuel                            | WCF Chandlers              | S        | 708.35   | 35.42  | 743.77   |
| 215     | Play Area/Open Space Maint | 09/08/2023 |        | Nat West Current Acc | Bankline  | Swing repair tool               | Kompan Ltd                 | S        | 34.34    | 6.86   | 41.20    |
| 216     | Tree/Shrubbery Maint       | 09/08/2023 |        | Nat West Current Acc | Bankline  | Tree Surgery Cemetery           | Rushcliffe Borough Council | S        | 40.00    | 8.00   | 48.00    |
| 217     | Water Charges              | 09/08/2023 |        | Nat West Current Acc | Bankline  | Allotment water bill            | Water Plus                 | Z        | 225.08   |        | 225.08   |
| 218     | Elections                  | 09/08/2023 |        | Nat West Current Acc | Bankline  | Election charges                | Rushcliffe Borough Council | Z        | 269.31   |        | 269.31   |
| 219     | Rates                      | 14/08/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates              | Rushcliffe Borough Council | Z        | 59.00    |        | 59.00    |
| 220     | Bank Fees                  | 15/08/2023 |        | Nat West Current Acc | Bankline  | Bank charges                    | Natwest                    | Z        | 13.60    |        | 13.60    |
| 221     | Recruitment                | 17/08/2023 |        | Nat West Current Acc | Bankline  | recruitment                     | Adhook Ltd                 | Z        | 499.00   |        | 499.00   |
| 222     | Repairs/Maintenance        | 17/08/2023 |        | Nat West Current Acc | Bankline  | Handtowels & toilet rolls       | Espo                       | S        | 46.40    | 9.28   | 55.68    |
| 223     | Office Expenses            | 17/08/2023 |        | Nat West Current Acc | Bankline  | Stationery & first aid kits     | Espo                       | S        | 177.95   | 35.59  | 213.54   |
| 224     | Play Area/Open Space Maint | 17/08/2023 |        | Nat West Current Acc | Bankline  | Safety signs & installation     | Poly Graphics Ltd          | S        | 252.00   | 50.40  | 302.40   |
| 225     | Maintenance                | 17/08/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire              | Bakers Waste               | S        | 31.00    | 6.20   | 37.20    |
| 226     | Repairs/Maintenance        | 17/08/2023 |        | Nat West Current Acc | Bankline  | Window cleaning                 | DHazzle                    | Z        | 25.00    |        | 25.00    |
| 227     | Repairs/Maintenance        | 17/08/2023 |        | Nat West Current Acc | Bankline  | Keyholding                      | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |
| 228     | Councillors Training       | 17/08/2023 |        | Nat West Current Acc | Bankline  | New Councillor training         | Notts ALC                  | Z        | 35.00    |        | 35.00    |
| 229     | Fuel                       | 17/08/2023 |        | Nat West Current Acc | DD        | Fuel                            | Fuelcard Services          | S        | 25.20    | 5.04   | 30.24    |
| 230     | Salaries                   | 24/08/2023 |        | Nat West Current Acc | Bankline  | Wages M5                        | WAGES m5                   | Z        | 8,640.65 |        | 8,640.65 |
| 231     | Alarm                      | 29/08/2023 |        | Nat West Current Acc | DD        | Depot Alarm                     | NT Voice & Data Solutions  | S        | 13.70    | 2.74   | 16.44    |
| 232     | Office Expenses            | 29/08/2023 |        | Nat West Current Acc | DD        | Phone charges                   | NT Voice & Data Solutions  | S        | 130.85   | 26.17  | 157.02   |
| 233     | Gas/Electric               | 31/08/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill               | Utility Warehouse          | S        | 711.33   | 35.57  | 746.90   |
| 234     | Electricity                | 31/08/2023 |        | Nat West Current Acc | DD        | Cemetery electric               | Utility Warehouse          | S        | 15.09    | 0.75   | 15.84    |
| 235     | Mobile Phones              | 31/08/2023 |        | Nat West Current Acc | DD        | Mobile                          | Utility Warehouse          | S        | 18.34    | 3.66   | 22.00    |
| 236     | Office Expenses            | 31/08/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee        | Utility Warehouse          | S        | 11.17    | 2.23   | 13.40    |

## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                       | Date       | Minute | Bank                 | Cheque No | Description                  | Supplier                   | VAT Type | Net      | VAT    | Total    |
|---------|----------------------------|------------|--------|----------------------|-----------|------------------------------|----------------------------|----------|----------|--------|----------|
| 237     | Repairs/Maintenance        | 31/08/2023 |        | Nat West Current Acc | DD        | Trade Waste collection       | Enva                       | S        | 243.76   | 48.75  | 292.51   |
| 238     | Office Expenses            | 01/08/2023 |        | Petty Cash           | PC        | Milk                         | Petty Cash                 | Z        | 1.35     |        | 1.35     |
| 239     | Office Expenses            | 09/08/2023 |        | Petty Cash           | PC        | Postage                      | Petty Cash                 | Z        | 1.50     |        | 1.50     |
| 240     | Office Expenses            | 14/08/2023 |        | Petty Cash           | PC        | Job Advertisement - Newsager | Petty Cash                 | Z        | 2.40     |        | 2.40     |
| 241     | Office Expenses            | 21/08/2023 |        | Petty Cash           | PC        | Stamps                       | Petty Cash                 | Z        | 8.80     |        | 8.80     |
| 242     | Play Area/Open Space Maint | 01/09/2023 |        | Nat West Current Acc | Bankline  | Playbark                     | Gravelmaster               | S        | 1,656.00 | 331.20 | 1,987.20 |
| 243     | Equipment & Maintenance    | 04/09/2023 |        | Nat West Current Acc | Bankline  | Replacement tyres            | Big Tyres                  | S        | 66.00    | 13.20  | 79.20    |
| 244     | Office Expenses            | 04/09/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges          | Automated Systems Group LI | S        | 51.00    | 10.20  | 61.20    |
| 245     | Tree/Shrubbery Maint       | 04/09/2023 |        | Nat West Current Acc | Bankline  | TCR report                   | AT2 Tree Surgery           | Z        | 755.00   |        | 755.00   |
| 246     | Office Expenses            | 04/09/2023 |        | Nat West Current Acc | Bankline  | Wound Control dressings (Gro | Quick First Aid            | S        | 13.98    | 2.80   | 16.78    |
| 247     | Water/Drainage             | 04/09/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water               | Water Plus                 | Z        | 37.20    |        | 37.20    |
| 248     | Equipment & Maintenance    | 04/09/2023 |        | Nat West Current Acc | Bankline  | Gator Service                | Henton & Chattell          | S        | 319.66   | 63.93  | 383.59   |
| 249     | Salaries                   | 04/09/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 5                 | HMRC                       | Z        | 2,856.19 |        | 2,856.19 |
| 250     | Play Area/Open Space Maint | 04/09/2023 |        | Nat West Current Acc | Bankline  | Water charges Warners Paddo  | Severn Trent Water         | Z        | 15.77    |        | 15.77    |
| 251     | Water Rates                | 04/09/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill             | Water Plus                 | Z        | 97.78    |        | 97.78    |
| 252     | Website/IT                 | 04/09/2023 |        | Nat West Current Acc | Bankline  | Data Entry                   | Hrunk                      | S        | 40.00    | 8.00   | 48.00    |
| 253     | Salaries                   | 04/09/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 5       | NCC Pension Fund           | Z        | 2,509.88 |        | 2,509.88 |
| 254     | Pension Deficit            | 04/09/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 5       | NCC Pension Fund           | Z        | 224.00   |        | 224.00   |
| 255     | Repairs/Maintenance        | 04/09/2023 |        | Nat West Current Acc | Bankline  | Fire alarm service           | Lindum Fire Services Ltd   | S        | 75.00    | 15.00  | 90.00    |
| 256     | HR Fees                    | 06/09/2023 |        | Nat West Current Acc | DD        | HR Fees                      | Croner Group Ltd           | S        | 132.82   | 25.08  | 157.90   |
| 257     | Health & Safety            | 06/09/2023 |        | Nat West Current Acc | DD        | Health & Safety fees         | Croner Group Ltd           | S        | 132.83   | 25.09  | 157.92   |
| 258     | Non-Domestic Rates         | 07/09/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates           | Rushcliffe Borough Council | Z        | 786.00   |        | 786.00   |
| 259     | Equipment & Maintenance    | 08/09/2023 |        | Nat West Current Acc | Bankline  | Mower hire                   | Burdens Group Ltd          | S        | 800.00   | 160.00 | 960.00   |
| 260     | Water Charges              | 08/09/2023 |        | Nat West Current Acc | Bankline  | Allotment water bill         | Water Plus                 | Z        | 21.65    |        | 21.65    |
| 261     | Repairs/Maintenance        | 08/09/2023 |        | Nat West Current Acc | Bankline  | Window cleaning              | DHazzle                    | Z        | 25.00    |        | 25.00    |
| 262     | Audit                      | 08/09/2023 |        | Nat West Current Acc | Bankline  | Annual Governance review     | PKF Littlejohn LLP         | S        | 1,050.00 | 210.00 | 1,260.00 |
| 263     | Litter & Dog Bins          | 08/09/2023 |        | Nat West Current Acc | Bankline  | Black bin bags               | Cleaning supplies 4U       | S        | 108.71   | 21.74  | 130.45   |
| 264     | Fuel                       | 11/09/2023 |        | Nat West Current Acc | DD        | Fuel                         | Fuelcard Services          | S        | 7.76     | 1.55   | 9.31     |
| 265     | Rates                      | 14/09/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates           | Rushcliffe Borough Council | Z        | 59.00    |        | 59.00    |
| 266     | Bank Fees                  | 15/09/2023 |        | Nat West Current Acc | Bankline  | Bank charges                 | Natwest                    | Z        | 12.00    |        | 12.00    |
| 267     | Fuel                       | 18/09/2023 |        | Nat West Current Acc | DD        | Fuel                         | Fuelcard Services          | S        | 7.73     | 1.55   | 9.28     |
| 268     | Rent                       | 18/09/2023 |        | Nat West Current Acc | Bankline  | Refund of allotment rent     | Ryan Johnson               | Z        | 12.94    |        | 12.94    |
| 269     | Maintenance                | 18/09/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire           | Bakers Waste               | S        | 31.00    | 6.20   | 37.20    |
| 270     | Repairs/Maintenance        | 18/09/2023 |        | Nat West Current Acc | Bankline  | Keyholding                   | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |



## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                       | Date       | Minute | Bank                 | Cheque No | Description                    | Supplier                   | VAT Type | Net      | VAT      | Total    |
|---------|----------------------------|------------|--------|----------------------|-----------|--------------------------------|----------------------------|----------|----------|----------|----------|
| 271     | Christmas Fair             | 18/09/2023 |        | Nat West Current Acc | Bankline  | Equipment hire for Christmas I | EES Showhire               | S        | 1,047.79 | 209.56   | 1,257.35 |
| 272     | Equipment & Maintenance    | 18/09/2023 |        | Nat West Current Acc | Bankline  | Miscellaneous equipment        | Handicentre (Bingham) Ltd  | S        | 20.23    | 4.05     | 24.28    |
| 273     | Linear Park                | 18/09/2023 |        | Nat West Current Acc | Bankline  | Miscellaneous equipment        | Handicentre (Bingham) Ltd  | S        | 37.24    | 7.45     | 44.69    |
| 274     | Website/IT                 | 18/09/2023 |        | Nat West Current Acc | Bankline  | IT Support                     | Arcsus                     | S        | 176.28   | 35.26    | 211.54   |
| 275     | Salaries                   | 22/09/2023 |        | Nat West Current Acc | Bankline  | Wages M6                       | WAGES m6                   | Z        | 8,640.45 |          | 8,640.45 |
| 276     | Fuel                       | 25/09/2023 |        | Nat West Current Acc | DD        | Fuel                           | Fuelcard Services          | S        | 19.13    | 3.83     | 22.96    |
| 277     | Alarm                      | 28/09/2023 |        | Nat West Current Acc | DD        | Depot Alarm                    | NT Voice & Data Solutions  | S        | 13.70    | 2.74     | 16.44    |
| 278     | Office Expenses            | 28/09/2023 |        | Nat West Current Acc | DD        | Phone charges                  | NT Voice & Data Solutions  | S        | 131.76   | 26.35    | 158.11   |
| 279     | Gas/Electric               | 29/09/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill              | Utility Warehouse          | S        | 791.62   | 39.58    | 831.20   |
| 280     | Electricity                | 29/09/2023 |        | Nat West Current Acc | DD        | Cemetery electric              | Utility Warehouse          | S        | 7.59     | 0.38     | 7.97     |
| 281     | Mobile Phones              | 29/09/2023 |        | Nat West Current Acc | DD        | Mobile                         | Utility Warehouse          | S        | 18.34    | 3.66     | 22.00    |
| 282     | Office Expenses            | 29/09/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee       | Utility Warehouse          | S        | 11.17    | 2.23     | 13.40    |
| 283     | Civic Events & Expenses    | 04/09/2023 |        | Petty Cash           | PC        | Refreshments - Merchant Navy   | Petty Cash                 | Z        | 6.40     |          | 6.40     |
| 284     | Civic Events & Expenses    | 04/09/2023 |        | Petty Cash           | PC        | Refreshments - Merchant Navy   | Petty Cash                 | Z        | 16.25    |          | 16.25    |
| 285     | Office Expenses            | 05/09/2023 |        | Petty Cash           | PC        | Stamps                         | Petty Cash                 | Z        | 16.50    |          | 16.50    |
| 286     | Office Expenses            | 07/09/2023 |        | Petty Cash           | PC        | Card                           | Petty Cash                 | Z        | 0.85     |          | 0.85     |
| 287     | Office Expenses            | 19/09/2023 |        | Petty Cash           | PC        | Milk                           | Petty Cash                 | Z        | 1.35     |          | 1.35     |
| 288     | Office Expenses            | 20/09/2023 |        | Petty Cash           | PC        | Refreshments                   | Petty Cash                 | Z        | 6.35     |          | 6.35     |
| 289     | Equipment & Maintenance    | 04/09/2023 |        | Nat West Current Acc | Bankline  | Replacement tyres              | Terrain Tyres              | S        | 143.13   | 28.62    | 171.75   |
| 290     | Repairs/Maintenance        | 02/10/2023 |        | Nat West Current Acc | DD        | Trade Waste collection         | Enva                       | S        | 210.02   | 42.00    | 252.02   |
| 291     | Maintenance                | 03/10/2023 |        | Nat West Current Acc | Bankline  | Contractor support for cemete  | A Buckingham               | Z        | 1,210.00 |          | 1,210.00 |
| 292     | Tree/Shrubbery Maint       | 03/10/2023 |        | Nat West Current Acc | Bankline  | Tree Surgery at Champion Way   | Arbex Tree Surgeons        | S        | 150.00   | 30.00    | 180.00   |
| 293     | Play Area/Open Space Maint | 03/10/2023 |        | Nat West Current Acc | Bankline  | Mowing Rugby Club              | Rushcliffe Borough Council | S        | 224.00   | 44.80    | 268.80   |
| 294     | Other Promotions           | 03/10/2023 |        | Nat West Current Acc | Bankline  | To support delivery of events  | Bingham Community Events   | Z        | 7,500.00 |          | 7,500.00 |
| 295     | Website/IT                 | 03/10/2023 |        | Nat West Current Acc | Bankline  | Data Entry                     | Hrunk                      | S        | 40.00    | 8.00     | 48.00    |
| 296     | Play Area/Open Space Maint | 03/10/2023 |        | Nat West Current Acc | Bankline  | Mowing Rugby Club              | Rushcliffe Borough Council | S        | 114.00   | 22.80    | 136.80   |
| 297     | Website/IT                 | 03/10/2023 |        | Nat West Current Acc | Bankline  | Web Hosting renewal            | Hrunk                      | S        | 250.00   | 50.00    | 300.00   |
| 298     | Maintenance                | 03/10/2023 |        | Nat West Current Acc | Bankline  | Contractor support             | J Perring                  | Z        | 140.00   |          | 140.00   |
| 298     | Play Area/Open Space Maint | 03/10/2023 |        | Nat West Current Acc | Bankline  | Contractor support             | J Perring                  | Z        | 140.00   |          | 140.00   |
| 299     | Play Area/Open Space Maint | 03/10/2023 |        | Nat West Current Acc | Bankline  | Mowing Rugby Club              | Rushcliffe Borough Council | S        | 114.00   | 22.80    | 136.80   |
| 300     | Three Year Reserves Plan   | 03/10/2023 |        | Nat West Current Acc | Bankline  | New server                     | Arcsus                     | S        | 6,818.55 | 1,363.71 | 8,182.26 |
| 301     | HR Fees                    | 05/10/2023 |        | Nat West Current Acc | DD        | HR Fees                        | Croner Group Ltd           | S        | 132.82   | 25.08    | 157.90   |
| 302     | Health & Safety            | 05/10/2023 |        | Nat West Current Acc | DD        | Health & Safety fees           | Croner Group Ltd           | S        | 132.83   | 25.09    | 157.92   |
| 303     | Office Expenses            | 09/10/2023 |        | Nat West Current Acc | DD        | Photocopier Lease Rental       | PeAC UK LTD                | S        | 321.82   | 64.36    | 386.18   |
| 304     | Fuel                       | 09/10/2023 |        | Nat West Current Acc | DD        | Fuel                           | Fuelcard Services          | S        | 16.06    | 3.21     | 19.27    |

## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                       | Date       | Minute | Bank                 | Cheque No | Description            | Supplier                   | VAT Type | Net      | VAT    | Total    |
|---------|----------------------------|------------|--------|----------------------|-----------|------------------------|----------------------------|----------|----------|--------|----------|
| 305     | Non-Domestic Rates         | 09/10/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates     | Rushcliffe Borough Council | Z        | 786.00   |        | 786.00   |
| 306     | Equipment & Maintenance    | 11/10/2023 |        | Nat West Current Acc | Bankline  | Tyre fitting           | Lodge Tyre                 | S        | 43.50    | 8.70   | 52.20    |
| 307     | Salaries                   | 11/10/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 6           | HMRC                       | Z        | 2,856.39 |        | 2,856.39 |
| 308     | Equipment & Maintenance    | 11/10/2023 |        | Nat West Current Acc | Bankline  | Tyre fitting           | Bingham Auto Care          | S        | 57.38    | 11.48  | 68.86    |
| 309     | Equipment & Maintenance    | 11/10/2023 |        | Nat West Current Acc | Bankline  | Mower hire             | Burdens Group Ltd          | S        | 800.00   | 160.00 | 960.00   |
| 310     | Water/Drainage             | 11/10/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water         | Water Plus                 | Z        | 49.53    |        | 49.53    |
| 311     | Water Charges              | 11/10/2023 |        | Nat West Current Acc | Bankline  | Allotment water bill   | Water Plus                 | Z        | 101.74   |        | 101.74   |
| 312     | Water Rates                | 11/10/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill       | Water Plus                 | Z        | 88.55    |        | 88.55    |
| 313     | Salaries                   | 11/10/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 6 | NCC Pension Fund           | Z        | 2,509.88 |        | 2,509.88 |
| 314     | Pension Deficit            | 11/10/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 6 | NCC Pension Fund           | Z        | 224.00   |        | 224.00   |
| 315     | Bank Fees                  | 16/10/2023 |        | Nat West Current Acc | Bankline  | Bank charges           | Natwest                    | Z        | 12.40    |        | 12.40    |
| 316     | Rates                      | 16/10/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates     | Rushcliffe Borough Council | Z        | 59.00    |        | 59.00    |
| 317     | Website/IT                 | 20/10/2023 |        | Nat West Current Acc | Bankline  | IT Support             | Arcsus                     | S        | 145.12   | 29.02  | 174.14   |
| 318     | Repairs/Maintenance        | 20/10/2023 |        | Nat West Current Acc | Bankline  | Window cleaning        | DHazzle                    | Z        | 25.00    |        | 25.00    |
| 319     | Maintenance                | 20/10/2023 |        | Nat West Current Acc | Bankline  | Contractor support     | John Perring               | Z        | 329.00   |        | 329.00   |
| 319     | Play Area/Open Space Maint | 20/10/2023 |        | Nat West Current Acc | Bankline  | Contractor support     | John Perring               | Z        | 329.00   |        | 329.00   |
| 320     | Equipment & Maintenance    | 20/10/2023 |        | Nat West Current Acc | Bankline  | Rake                   | Screwfix                   | S        | 41.65    | 8.33   | 49.98    |
| 321     | Staff Training             | 20/10/2023 |        | Nat West Current Acc | Bankline  | Staff training         | Notts ALC                  | Z        | 40.00    |        | 40.00    |
| 322     | Grave Preparation          | 20/10/2023 |        | Nat West Current Acc | Bankline  | Grave digging fee      | A Buckingham               | Z        | 275.00   |        | 275.00   |
| 323     | Equipment & Maintenance    | 20/10/2023 |        | Nat West Current Acc | Bankline  | Equipment              | Handicentre (Bingham) Ltd  | S        | 23.29    | 4.66   | 27.95    |
| 324     | Equipment & Maintenance    | 20/10/2023 |        | Nat West Current Acc | Bankline  | Strimmer line          | J R Mowers                 | S        | 44.41    | 8.88   | 53.29    |
| 325     | Subscriptions              | 20/10/2023 |        | Nat West Current Acc | Bankline  | Membership renewal     | National Allotment Society | S        | 55.00    | 11.00  | 66.00    |
| 326     | Repairs/Maintenance        | 20/10/2023 |        | Nat West Current Acc | Bankline  | Boiler Service         | Rowlson Plumbing & Heating | S        | 217.09   | 43.42  | 260.51   |
| 327     | Travel/Mileage Staff       | 20/10/2023 |        | Nat West Current Acc | Bankline  | Travel expenses        | J Riddle                   | Z        | 73.80    |        | 73.80    |
| 328     | Staff Training             | 20/10/2023 |        | Nat West Current Acc | Bankline  | Staff training         | Notts ALC                  | Z        | 90.00    |        | 90.00    |
| 329     | Maintenance                | 20/10/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire     | Bakers Waste               | S        | 30.00    | 6.00   | 36.00    |
| 330     | Repairs/Maintenance        | 20/10/2023 |        | Nat West Current Acc | Bankline  | Keyholding             | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |
| 331     | Fuel                       | 23/10/2023 |        | Nat West Current Acc | DD        | Fuel                   | Fuelcard Services          | S        | 20.91    | 4.18   | 25.09    |
| 332     | Salaries                   | 24/10/2023 |        | Nat West Current Acc | Bankline  | Wages M7               | Wages M7                   | Z        | 9,273.73 |        | 9,273.73 |
| 333     | Alarm                      | 26/10/2023 |        | Nat West Current Acc | DD        | Depot Alarm            | NT Voice & Data Solutions  | S        | 13.70    | 2.74   | 16.44    |
| 334     | Office Expenses            | 26/10/2023 |        | Nat West Current Acc | DD        | Phone charges          | NT Voice & Data Solutions  | S        | 131.80   | 26.36  | 158.16   |
| 335     | Office Expenses            | 30/10/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges    | Automated Systems Group LI | S        | 26.31    | 5.26   | 31.57    |
| 336     | Equipment & Maintenance    | 30/10/2023 |        | Nat West Current Acc | Bankline  | Rakes & fork           | Tool Chimp Ltd             | S        | 53.76    | 10.75  | 64.51    |
| 337     | Civic Events & Expenses    | 30/10/2023 |        | Nat West Current Acc | Bankline  | Civic Catering         | The Larder at Aslockton    | Z        | 320.00   |        | 320.00   |

## Bingham Town Council

### PAYMENTS LIST

| Voucher Code | Date       | Minute | Bank                 | Cheque No | Description                    | Supplier                   | VAT Type | Net      | VAT      | Total    |
|--------------|------------|--------|----------------------|-----------|--------------------------------|----------------------------|----------|----------|----------|----------|
| 338          | 30/10/2023 |        | Nat West Current Acc | Bankline  | Fire Alarm system repairs      | Lindum Fire Services Ltd   | S        | 201.00   | 40.20    | 241.20   |
| 339          | 30/10/2023 |        | Nat West Current Acc | Bankline  | Delivery charges for oversized | Tool Chimp Ltd             | S        | 17.90    | 3.58     | 21.48    |
| 340          | 30/10/2023 |        | Nat West Current Acc | Bankline  | Asbestos removal at the allotr | LJA Facilities Ltd         | S        | 990.00   | 198.00   | 1,188.00 |
| 341          | 30/10/2023 |        | Nat West Current Acc | Bankline  | Data Entry                     | Hrunk                      | S        | 40.00    | 8.00     | 48.00    |
| 342          | 30/10/2023 |        | Nat West Current Acc | DD        | Fuel                           | Fuelcard Services          | S        | 18.85    | 3.77     | 22.62    |
| 343          | 31/10/2023 |        | Nat West Current Acc | DD        | Trade Waste collection         | Enva                       | S        | 153.74   | 30.75    | 184.49   |
| 344          | 31/10/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill              | Utility Warehouse          | S        | 1,253.25 | 62.66    | 1,315.91 |
| 345          | 31/10/2023 |        | Nat West Current Acc | DD        | Cemetery electric              | Utility Warehouse          | S        | 15.73    | 0.79     | 16.52    |
| 346          | 31/10/2023 |        | Nat West Current Acc | DD        | Mobile                         | Utility Warehouse          | S        | 18.34    | 3.66     | 22.00    |
| 347          | 31/10/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee       | Utility Warehouse          | S        | 11.17    | 2.23     | 13.40    |
| 348          | 11/10/2023 |        | Petty Cash           | PC        | Stamps                         | Petty Cash                 | Z        | 6.00     |          | 6.00     |
| 349          | 19/10/2023 |        | Petty Cash           | PC        | Tablecloths Civic Service      | Petty Cash                 | Z        | 14.90    |          | 14.90    |
| 350          | 23/10/2023 |        | Petty Cash           | PC        | Civic Refreshments             | Petty Cash                 | Z        | 19.55    |          | 19.55    |
| 351          | 23/10/2023 |        | Petty Cash           | PC        | Civic Refreshments             | Petty Cash                 | Z        | 11.40    |          | 11.40    |
| 352          | 23/10/2023 |        | Petty Cash           | PC        | Civic Refreshments             | Petty Cash                 | Z        | 12.00    |          | 12.00    |
| 353          | 23/10/2023 |        | Petty Cash           | PC        | Civic Refreshments             | Petty Cash                 | Z        | 10.74    |          | 10.74    |
| 354          | 23/10/2023 |        | Petty Cash           | PC        | Civic Refreshments             | Petty Cash                 | Z        | 3.00     |          | 3.00     |
| 355          | 24/10/2023 |        | Petty Cash           | PC        | Milk                           | Petty Cash                 | Z        | 1.80     |          | 1.80     |
| 356          | 03/11/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill               | Water Plus                 | Z        | 68.30    |          | 68.30    |
| 357          | 03/11/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 7         | NCC Pension Fund           | Z        | 2,682.80 |          | 2,682.80 |
| 358          | 03/11/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 7         | NCC Pension Fund           | Z        | 224.00   |          | 224.00   |
| 359          | 03/11/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges            | Automated Systems Group LI | S        | 54.75    | 10.95    | 65.70    |
| 360          | 03/11/2023 |        | Nat West Current Acc | Bankline  | Stage Hire                     | Daytona Stage Hire         | S        | 1,050.00 | 210.00   | 1,260.00 |
| 361          | 03/11/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 7                   | HMRC                       | Z        | 2,871.84 |          | 2,871.84 |
| 362          | 03/11/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water                 | Water Plus                 | Z        | 45.64    |          | 45.64    |
| 363          | 03/11/2023 |        | Nat West Current Acc | Bankline  | Staff training                 | Notts ALC                  | Z        | 35.00    |          | 35.00    |
| 364          | 06/11/2023 |        | Nat West Current Acc | DD        | HR Fees                        | Croner Group Ltd           | S        | 132.82   | 25.08    | 157.90   |
| 365          | 06/11/2023 |        | Nat West Current Acc | DD        | Health & Safety fees           | Croner Group Ltd           | S        | 132.83   | 25.09    | 157.92   |
| 366          | 07/11/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates             | Rushcliffe Borough Council | Z        | 786.00   |          | 786.00   |
| 367          | 14/11/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates             | Rushcliffe Borough Council | Z        | 59.00    |          | 59.00    |
| 368          | 15/11/2023 |        | Nat West Current Acc | Bankline  | Bank charges                   | Natwest                    | Z        | 18.40    |          | 18.40    |
| 369          | 17/11/2023 |        | Nat West Current Acc | Bankline  | Gingerbread artwork            | Imageskool                 | Z        | 650.00   |          | 650.00   |
| 370          | 17/11/2023 |        | Nat West Current Acc | Bankline  | Feasibility Study              | Welham Architects          | S        | 5,500.00 | 1,100.00 | 6,600.00 |
| 371          | 17/11/2023 |        | Nat West Current Acc | Bankline  | Equipment hire for Christmas I | EES Showhire               | S        | 1,047.79 | 209.56   | 1,257.35 |

## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                     | Date       | Minute | Bank                 | Cheque No | Description                    | Supplier                      | VAT Type | Net       | VAT    | Total     |
|---------|--------------------------|------------|--------|----------------------|-----------|--------------------------------|-------------------------------|----------|-----------|--------|-----------|
| 372     | Equipment & Maintenance  | 17/11/2023 |        | Nat West Current Acc | Bankline  | Mower hire                     | Burdens Group Ltd             | S        | 800.00    | 160.00 | 960.00    |
| 373     | Equipment & Maintenance  | 17/11/2023 |        | Nat West Current Acc | Bankline  | Equipment                      | Handicentre (Bingham) Ltd     | S        | 9.41      | 1.88   | 11.29     |
| 374     | Website/IT               | 17/11/2023 |        | Nat West Current Acc | Bankline  | IT Support                     | Arcsus                        | S        | 244.34    | 48.87  | 293.21    |
| 375     | Maintenance              | 17/11/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire             | Bakers Waste                  | S        | 31.00     | 6.20   | 37.20     |
| 376     | Civic Events & Expenses  | 17/11/2023 |        | Nat West Current Acc | Bankline  | Poppy Wreath                   | The Royal British Legion      | Z        | 20.00     |        | 20.00     |
| 377     | Memorials/Fees           | 17/11/2023 |        | Nat West Current Acc | Bankline  | Collection of ashes & caskets  | A M Buckingham Independer     | Z        | 150.00    |        | 150.00    |
| 378     | Three Year Reserves Plan | 17/11/2023 |        | Nat West Current Acc | Bankline  | Grant to cover invoices for Wy | BRUFC                         | Z        | 18,275.20 |        | 18,275.20 |
| 379     | Equipment & Maintenance  | 21/11/2023 |        | Nat West Current Acc | Bankline  | Traffic cones                  | P F Cusack (Tool Supplies) Lt | S        | 275.00    | 55.00  | 330.00    |
| 380     | Equipment & Maintenance  | 22/11/2023 |        | Nat West Current Acc | Bankline  | Walkie talkie batteries        | Amazon                        | Z        | 19.99     |        | 19.99     |
| 381     | Equipment & Maintenance  | 22/11/2023 |        | Nat West Current Acc | Bankline  | Waterproof safety boots        | Amazon                        | Z        | 65.32     |        | 65.32     |
| 382     | Town Floral Displays     | 22/11/2023 |        | Nat West Current Acc | Bankline  | Plants for flower towers       | Hollybeck Nurseries Ltd       | S        | 467.98    | 93.58  | 561.56    |
| 383     | Civic Events & Expenses  | 22/11/2023 |        | Nat West Current Acc | Bankline  | Room hire                      | St Marys & All Saints Church  | Z        | 140.40    |        | 140.40    |
| 384     | Repairs/Maintenance      | 22/11/2023 |        | Nat West Current Acc | Bankline  | Window cleaning                | DHazzle                       | Z        | 25.00     |        | 25.00     |
| 385     | Repairs/Maintenance      | 22/11/2023 |        | Nat West Current Acc | Bankline  | Keyholding                     | Foremost Security             | S        | 35.00     | 7.00   | 42.00     |
| 386     | Salaries                 | 24/11/2023 |        | Nat West Current Acc | Bankline  | Wages M8                       | Wages M8                      | Z        | 13,799.20 |        | 13,799.20 |
| 387     | Fuel                     | 27/11/2023 |        | Nat West Current Acc | DD        | Fuel                           | Fuelcard Services             | S        | 18.13     | 3.63   | 21.76     |
| 388     | Alarm                    | 27/11/2023 |        | Nat West Current Acc | DD        | Depot Alarm                    | NT Voice & Data Solutions     | S        | 13.70     | 2.74   | 16.44     |
| 389     | Office Expenses          | 27/11/2023 |        | Nat West Current Acc | DD        | Phone charges                  | NT Voice & Data Solutions     | S        | 130.85    | 26.17  | 157.02    |
| 390     | Gas/Electric             | 30/11/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill              | Utility Warehouse             | S        | 772.35    | 38.61  | 810.96    |
| 391     | Electricity              | 30/11/2023 |        | Nat West Current Acc | DD        | Cemetery electric              | Utility Warehouse             | S        | 16.96     | 0.85   | 17.81     |
| 392     | Mobile Phones            | 30/11/2023 |        | Nat West Current Acc | DD        | Mobile                         | Utility Warehouse             | S        | 18.34     | 3.66   | 22.00     |
| 393     | Office Expenses          | 30/11/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee       | Utility Warehouse             | S        | 11.17     | 2.23   | 13.40     |
| 394     | Repairs/Maintenance      | 30/11/2023 |        | Nat West Current Acc | DD        | Trade Waste collection         | Enva                          | S        | 122.54    | 24.51  | 147.05    |
| 395     | Office Expenses          | 07/11/2023 |        | Petty Cash           | PC        | Milk                           | Petty Cash                    | Z        | 1.80      |        | 1.80      |
| 396     | Office Expenses          | 14/11/2023 |        | Petty Cash           | PC        | Milk                           | Petty Cash                    | Z        | 1.80      |        | 1.80      |
| 397     | Office Expenses          | 21/11/2023 |        | Petty Cash           | PC        | Stamps                         | Petty Cash                    | Z        | 16.00     |        | 16.00     |
| 398     | Civic Events & Expenses  | 21/11/2023 |        | Petty Cash           | PC        | Civic Award frames             | Petty Cash                    | Z        | 15.96     |        | 15.96     |
| 399     | Civic Events & Expenses  | 23/11/2023 |        | Petty Cash           | PC        | Civic award winners chocolate  | Petty Cash                    | Z        | 43.96     |        | 43.96     |
| 400     | Water/Drainage           | 01/12/2023 |        | Nat West Current Acc | Bankline  | Cemetery Water                 | Water Plus                    | Z        | 18.71     |        | 18.71     |
| 401     | Water Rates              | 01/12/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill               | Water Plus                    | Z        | 94.70     |        | 94.70     |
| 402     | Salaries                 | 01/12/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 8         | NCC Pension Fund              | Z        | 4,273.60  |        | 4,273.60  |
| 403     | Pension Deficit          | 01/12/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 8         | NCC Pension Fund              | Z        | 224.00    |        | 224.00    |
| 404     | Christmas Lights         | 01/12/2023 |        | Nat West Current Acc | Bankline  | Putting up Christmas trees     | RJM Electrical                | Z        | 900.00    |        | 900.00    |
| 405     | Christmas Fair           | 01/12/2023 |        | Nat West Current Acc | Bankline  | Security for Christmas fair    | LD Security                   | Z        | 130.00    |        | 130.00    |

## Bingham Town Council

### PAYMENTS LIST

| Voucher | Code                       | Date       | Minute | Bank                 | Cheque No | Description               | Supplier                   | VAT Type | Net      | VAT    | Total    |
|---------|----------------------------|------------|--------|----------------------|-----------|---------------------------|----------------------------|----------|----------|--------|----------|
| 406     | Office Expenses            | 01/12/2023 |        | Nat West Current Acc | Bankline  | Photocopier charges       | Automated Systems Group Li | S        | 70.65    | 14.13  | 84.78    |
| 407     | Salaries                   | 01/12/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 8              | HMRC                       | Z        | 5,489.46 |        | 5,489.46 |
| 408     | Play Area/Open Space Maint | 01/12/2023 |        | Nat West Current Acc | Bankline  | Padlocks                  | Screwfix                   | S        | 106.63   | 21.32  | 127.95   |
| 409     | Maintenance                | 01/12/2023 |        | Nat West Current Acc | Bankline  | Contractor support        | John Perring               | Z        | 276.50   |        | 276.50   |
| 410     | Maintenance                | 01/12/2023 |        | Nat West Current Acc | Bankline  | Contractor support        | John Perring               | Z        | 413.00   |        | 413.00   |
| 411     | Office Expenses            | 01/12/2023 |        | Nat West Current Acc | Bankline  | Stationery                | Espo                       | S        | 37.35    | 7.47   | 44.82    |
| 412     | Repairs/Maintenance        | 01/12/2023 |        | Nat West Current Acc | Bankline  | Cleaning supplies         | Espo                       | S        | 31.65    | 6.33   | 37.98    |
| 413     | Repairs/Maintenance        | 01/12/2023 |        | Nat West Current Acc | Bankline  | Toilet repair             | Rowlson Plumbing & Heating | S        | 111.13   | 22.22  | 133.35   |
| 414     | Maintenance                | 01/12/2023 |        | Nat West Current Acc | Bankline  | Allotment tap repairs     | Rowlson Plumbing & Heating | S        | 111.13   | 22.23  | 133.36   |
| 415     | Play Area/Open Space Maint | 01/12/2023 |        | Nat West Current Acc | Bankline  | Padlock                   | Screwfix                   | S        | 21.33    | 4.26   | 25.59    |
| 416     | Staff Training             | 01/12/2023 |        | Nat West Current Acc | Bankline  | Staff training            | SLCC                       | S        | 60.00    | 12.00  | 72.00    |
| 417     | Equipment & Maintenance    | 01/12/2023 |        | Nat West Current Acc | Bankline  | Fuel container            | Zoro UK Ltd                | S        | 27.49    | 5.50   | 32.99    |
| 418     | Website/IT                 | 01/12/2023 |        | Nat West Current Acc | Bankline  | Data Entry                | Hrunk                      | S        | 40.00    | 8.00   | 48.00    |
| 419     | Rent                       | 01/12/2023 |        | Nat West Current Acc | Bankline  | Warners Paddock Rent      | The Crown Estate           | S        | 144.34   | 28.87  | 173.21   |
| 420     | HR Fees                    | 06/12/2023 |        | Nat West Current Acc | DD        | HR Fees                   | Croner Group Ltd           | S        | 132.82   | 25.08  | 157.90   |
| 421     | Health & Safety            | 06/12/2023 |        | Nat West Current Acc | DD        | Health & Safety fees      | Croner Group Ltd           | S        | 132.83   | 25.09  | 157.92   |
| 422     | Non-Domestic Rates         | 07/12/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates        | Rushcliffe Borough Council | Z        | 786.00   |        | 786.00   |
| 423     | Website/IT                 | 08/12/2023 |        | Nat West Current Acc | Bankline  | IT Support                | Arcsus                     | S        | 175.99   | 35.20  | 211.19   |
| 424     | Equipment & Maintenance    | 08/12/2023 |        | Nat West Current Acc | Bankline  | Mower hire                | Burdens Group Ltd          | S        | 800.00   | 160.00 | 960.00   |
| 425     | Play Area/Open Space Maint | 08/12/2023 |        | Nat West Current Acc | Bankline  | Play area repairs         | Rushcliffe Borough Council | S        | 623.16   | 124.63 | 747.79   |
| 426     | Christmas Fair             | 08/12/2023 |        | Nat West Current Acc | Bankline  | Signage                   | Poly Graphics Ltd          | S        | 90.00    | 18.00  | 108.00   |
| 427     | Play Area/Open Space Maint | 08/12/2023 |        | Nat West Current Acc | Bankline  | Wynhill grass cutting     | Rushcliffe Borough Council | S        | 224.00   | 44.80  | 268.80   |
| 428     | Tree/Shrubbery Maint       | 08/12/2023 |        | Nat West Current Acc | Bankline  | Brash removal             | Rushcliffe Borough Council | S        | 450.00   | 90.00  | 540.00   |
| 429     | Play Area/Open Space Maint | 08/12/2023 |        | Nat West Current Acc | Bankline  | Play park inspections     | Rushcliffe Borough Council | S        | 750.00   | 150.00 | 900.00   |
| 430     | Play Area/Open Space Maint | 08/12/2023 |        | Nat West Current Acc | Bankline  | Play park inspections     | Rushcliffe Borough Council | S        | 2,250.00 | 450.00 | 2,700.00 |
| 431     | Fuel                       | 13/12/2023 |        | Nat West Current Acc | DD        | Fuel                      | Fuelcard Services          | S        | 47.71    | 9.54   | 57.25    |
| 432     | Rates                      | 14/12/2023 |        | Nat West Current Acc | DD        | Non-Domestic Rates        | Rushcliffe Borough Council | Z        | 59.00    |        | 59.00    |
| 433     | Repairs/Maintenance        | 15/12/2023 |        | Nat West Current Acc | Bankline  | Window cleaning           | DHazzle                    | Z        | 25.00    |        | 25.00    |
| 434     | Christmas Fair             | 15/12/2023 |        | Nat West Current Acc | Bankline  | Generator hire            | Speedy Asset Services Ltd  | S        | 191.36   | 38.27  | 229.63   |
| 435     | Office Expenses            | 15/12/2023 |        | Nat West Current Acc | Bankline  | Stationery                | Espo                       | S        | 67.04    | 13.41  | 80.45    |
| 436     | Repairs/Maintenance        | 15/12/2023 |        | Nat West Current Acc | Bankline  | Keyholding                | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |
| 437     | Repairs/Maintenance        | 15/12/2023 |        | Nat West Current Acc | Bankline  | Fire Alarm system repairs | Lindum Fire Services Ltd   | S        | 133.00   | 26.60  | 159.60   |
| 438     | Maintenance                | 15/12/2023 |        | Nat West Current Acc | Bankline  | Cemetery skip hire        | Bakers Waste               | S        | 30.00    | 6.00   | 36.00    |
| 439     | Gas/Electric               | 18/12/2023 |        | Nat West Current Acc | DD        | OCH Electric charges      | Smartestenergy             | S        | 297.53   | 59.51  | 357.04   |

## Bingham Town Council

### PAYMENTS LIST

| Voucher Code                   | Date       | Minute | Bank                 | Cheque No | Description                | Supplier                  | VAT Type | Net       | VAT   | Total     |
|--------------------------------|------------|--------|----------------------|-----------|----------------------------|---------------------------|----------|-----------|-------|-----------|
| 440 Electricity                | 18/12/2023 |        | Nat West Current Acc | DD        | Cemetery electric          | Smartestenergy            | S        | 9.31      | 0.47  | 9.78      |
| 441 Gas/Electric               | 18/12/2023 |        | Nat West Current Acc | DD        | OCH Gas charges            | Smartestenergy            | S        | 463.69    | 92.74 | 556.43    |
| 442 Equipment & Maintenance    | 20/12/2023 |        | Nat West Current Acc | Bankline  | Staples                    | Screwfix                  | S        | 4.98      | 1.00  | 5.98      |
| 443 Water Rates                | 20/12/2023 |        | Nat West Current Acc | Bankline  | OCH - Water bill           | Water Plus                | Z        | 66.49     |       | 66.49     |
| 444 Office Expenses            | 20/12/2023 |        | Nat West Current Acc | Bankline  | Reimbursement for keyboard | J Riddle                  | Z        | 39.99     |       | 39.99     |
| 445 Equipment & Maintenance    | 20/12/2023 |        | Nat West Current Acc | Bankline  | Tarpaulin                  | Handicentre (Bingham) Ltd | S        | 31.63     | 6.33  | 37.96     |
| 446 Town Floral Displays       | 20/12/2023 |        | Nat West Current Acc | Bankline  | Plant compost              | Handicentre (Bingham) Ltd | S        | 11.20     | 2.24  | 13.44     |
| 447 Equipment & Maintenance    | 20/12/2023 |        | Nat West Current Acc | Bankline  | Screws                     | Handicentre (Bingham) Ltd | S        | 11.16     | 2.23  | 13.39     |
| 448 Town Floral Displays       | 20/12/2023 |        | Nat West Current Acc | Bankline  | Miracle Gro pellets        | Handicentre (Bingham) Ltd | S        | 9.98      | 2.00  | 11.98     |
| 449 Equipment & Maintenance    | 20/12/2023 |        | Nat West Current Acc | Bankline  | Cable ties & Screws        | Handicentre (Bingham) Ltd | S        | 4.65      | 0.92  | 5.57      |
| 450 Equipment & Maintenance    | 20/12/2023 |        | Nat West Current Acc | Bankline  | Staples                    | Screwfix                  | S        | 4.98      | 1.00  | 5.98      |
| 451 Maintenance                | 20/12/2023 |        | Nat West Current Acc | Bankline  | Contractor support         | A Buckingham              | Z        | 475.00    |       | 475.00    |
| 452 Play Area/Open Space Maint | 20/12/2023 |        | Nat West Current Acc | Bankline  | Contractor support         | A Buckingham              | Z        | 475.00    |       | 475.00    |
| 453 Website/IT                 | 20/12/2023 |        | Nat West Current Acc | Bankline  | Data Entry                 | Hrunk                     | S        | 40.00     | 8.00  | 48.00     |
| 454 Salaries                   | 21/12/2023 |        | Nat West Current Acc | Bankline  | WAGES M9                   | WAGES m9                  | Z        | 10,564.35 |       | 10,564.35 |
| 455 Maintenance                | 21/12/2023 |        | Nat West Current Acc | Bankline  | Contractor support         | John Perring              | Z        | 243.25    |       | 243.25    |
| 456 Play Area/Open Space Maint | 21/12/2023 |        | Nat West Current Acc | Bankline  | Contractor support         | John Perring              | Z        | 243.25    |       | 243.25    |
| 457 Equipment & Maintenance    | 21/12/2023 |        | Nat West Current Acc | Bankline  | Fuel container             | Zoro UK Ltd               | S        | 27.49     | 5.50  | 32.99     |
| 458 Salaries                   | 21/12/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 9     | NCC Pension Fund          | Z        | 3,069.87  |       | 3,069.87  |
| 459 Pension Deficit            | 21/12/2023 |        | Nat West Current Acc | Bankline  | Superannuation Month 9     | NCC Pension Fund          | Z        | 224.00    |       | 224.00    |
| 460 Salaries                   | 21/12/2023 |        | Nat West Current Acc | Bankline  | PAYE Month 9               | HMRC                      | Z        | 3,417.70  |       | 3,417.70  |
| 461 Alarm                      | 28/12/2023 |        | Nat West Current Acc | DD        | Depot Alarm                | NT Voice & Data Solutions | S        | 13.70     | 2.74  | 16.44     |
| 462 Office Expenses            | 28/12/2023 |        | Nat West Current Acc | DD        | Phone charges              | NT Voice & Data Solutions | S        | 131.67    | 26.33 | 158.00    |
| 463 Gas/Electric               | 29/12/2023 |        | Nat West Current Acc | DD        | Gas/Electric bill          | Utility Warehouse         | S        | 65.64     | 3.29  | 68.93     |
| 464 Mobile Phones              | 29/12/2023 |        | Nat West Current Acc | DD        | Mobile                     | Utility Warehouse         | S        | 18.34     | 3.66  | 22.00     |
| 465 Office Expenses            | 29/12/2023 |        | Nat West Current Acc | DD        | Office mobile & club fee   | Utility Warehouse         | S        | 11.17     | 2.23  | 13.40     |
| 466 Office Expenses            | 12/12/2023 |        | Petty Cash           | PC        | Coffee & Milk              | Petty Cash                | Z        | 7.80      |       | 7.80      |
| 467 Office Expenses            | 18/12/2023 |        | Petty Cash           | PC        | Stamps                     | Petty Cash                | Z        | 6.00      |       | 6.00      |
| 468 Bank Fees                  | 15/12/2023 |        | Nat West Current Acc | Bankline  | Bank charges               | Natwest                   | Z        | 12.00     |       | 12.00     |
| 469 Office Expenses            | 02/01/2024 |        | Nat West Current Acc | DD        | Confidential Waste Bags    | Enva                      | S        | 53.46     | 10.69 | 64.15     |
| 470 Repairs/Maintenance        | 02/01/2024 |        | Nat West Current Acc | DD        | Trade Waste collection     | Enva                      | S        | 148.72    | 29.74 | 178.46    |
| 471 HR Fees                    | 04/01/2024 |        | Nat West Current Acc | DD        | HR Fees                    | Croner Group Ltd          | S        | 132.82    | 25.08 | 157.90    |
| 472 Health & Safety            | 04/01/2024 |        | Nat West Current Acc | DD        | Health & Safety fees       | Croner Group Ltd          | S        | 132.83    | 25.09 | 157.92    |
| 473 Office Expenses            | 08/01/2024 |        | Nat West Current Acc | DD        | Photocopier Lease Rental   | PeAC UK LTD               | S        | 321.82    | 64.36 | 386.18    |

## Bingham Town Council

### PAYMENTS LIST

| Voucher Code                   | Date       | Minute | Bank                 | Cheque No | Description                     | Supplier                   | VAT Type | Net       | VAT    | Total     |
|--------------------------------|------------|--------|----------------------|-----------|---------------------------------|----------------------------|----------|-----------|--------|-----------|
| 474 Non-Domestic Rates         | 08/01/2024 |        | Nat West Current Acc | DD        | Non-Domestic Rates              | Rushcliffe Borough Council | Z        | 786.00    |        | 786.00    |
| 475 Bank Fees                  | 15/01/2024 |        | Nat West Current Acc | Bankline  | Bank charges                    | Natwest                    | Z        | 19.60     |        | 19.60     |
| 476 Gas/Electric               | 15/01/2024 |        | Nat West Current Acc | DD        | OCH Electric charges            | Smartestenergy             | S        | 142.26    | 7.12   | 149.38    |
| 477 Electricity                | 15/01/2024 |        | Nat West Current Acc | DD        | Cemetery electric               | Smartestenergy             | S        | 11.11     | 0.56   | 11.67     |
| 478 Rates                      | 15/01/2024 |        | Nat West Current Acc | DD        | Non-Domestic Rates              | Rushcliffe Borough Council | Z        | 59.00     |        | 59.00     |
| 479 Gas/Electric               | 16/01/2024 |        | Nat West Current Acc | DD        | OCH Gas charges                 | Smartestenergy             | S        | 576.97    | 115.39 | 692.36    |
| 480 Maintenance                | 19/01/2024 |        | Nat West Current Acc | Bankline  | Screws & Washers                | Handicentre (Bingham) Ltd  | S        | 6.50      | 1.30   | 7.80      |
| 481 Play Area/Open Space Maint | 19/01/2024 |        | Nat West Current Acc | Bankline  | WD40                            | Handicentre (Bingham) Ltd  | S        | 6.66      | 1.33   | 7.99      |
| 482 Grave Preparation          | 19/01/2024 |        | Nat West Current Acc | Bankline  | Grave digging fee               | A Buckingham               | Z        | 275.00    |        | 275.00    |
| 483 Repairs/Maintenance        | 19/01/2024 |        | Nat West Current Acc | Bankline  | Check over heating system       | Rowlson Plumbing & Heating | S        | 90.00     | 18.00  | 108.00    |
| 484 Play Area/Open Space Maint | 19/01/2024 |        | Nat West Current Acc | Bankline  | Trampoline adhesive             | Screwfix                   | S        | 13.33     | 2.67   | 16.00     |
| 485 Grave Preparation          | 19/01/2024 |        | Nat West Current Acc | Bankline  | Grave digging fee               | A Buckingham               | Z        | 275.00    |        | 275.00    |
| 486 Maintenance                | 19/01/2024 |        | Nat West Current Acc | Bankline  | Spur posts, postmix & ballast f | Handicentre (Bingham) Ltd  | S        | 31.23     | 6.25   | 37.48     |
| 487 Repairs/Maintenance        | 19/01/2024 |        | Nat West Current Acc | Bankline  | Window cleaning                 | DHazzle                    | Z        | 25.00     |        | 25.00     |
| 488 Grave Preparation          | 19/01/2024 |        | Nat West Current Acc | Bankline  | Grave digging fee               | A Buckingham               | Z        | 150.00    |        | 150.00    |
| 489 Maintenance                | 19/01/2024 |        | Nat West Current Acc | Bankline  | Contractor support              | A Buckingham               | Z        | 120.00    |        | 120.00    |
| 490 Tree/Shrubbery Maint       | 19/01/2024 |        | Nat West Current Acc | Bankline  | Tree surgery in Churchyard      | Arbex Tree Surgeons        | S        | 260.00    | 52.00  | 312.00    |
| 491 Office Expenses            | 19/01/2024 |        | Nat West Current Acc | Bankline  | Photocopier charges             | Automated Systems Group Lt | S        | 70.36     | 14.07  | 84.43     |
| 492 Repairs/Maintenance        | 19/01/2024 |        | Nat West Current Acc | Bankline  | Keyholding                      | Foremost Security          | S        | 35.00     | 7.00   | 42.00     |
| 493 Travel/Mileage Staff       | 19/01/2024 |        | Nat West Current Acc | Bankline  | Travel expenses                 | J Riddle                   | Z        | 32.40     |        | 32.40     |
| 494 Water/Drainage             | 19/01/2024 |        | Nat West Current Acc | Bankline  | Cemetery Water                  | Water Plus                 | Z        | 23.82     |        | 23.82     |
| 495 Equipment & Maintenance    | 19/01/2024 |        | Nat West Current Acc | Bankline  | Mower hire                      | Burdens Group Ltd          | S        | 800.00    | 160.00 | 960.00    |
| 496 Website/IT                 | 19/01/2024 |        | Nat West Current Acc | Bankline  | IT Support                      | Arcsus                     | S        | 177.21    | 35.44  | 212.65    |
| 497 Maintenance                | 19/01/2024 |        | Nat West Current Acc | Bankline  | Cemetery skip hire              | Bakers Waste               | S        | 31.00     | 6.20   | 37.20     |
| 498 Subscriptions              | 22/01/2024 |        | Nat West Current Acc | DD        | Data Protection renewal         | ICO                        | Z        | 35.00     |        | 35.00     |
| 499 Salaries                   | 24/01/2024 |        | Nat West Current Acc | Bankline  | Wages M10                       | WAGES M10                  | Z        | 10,493.50 |        | 10,493.50 |
| 500 UKSPF Christmas Grant      | 26/01/2024 |        | Nat West Current Acc | Bankline  | Balloon Arch                    | Nancy Coop                 | Z        | 80.00     |        | 80.00     |
| 501 Website/IT                 | 26/01/2024 |        | Nat West Current Acc | Bankline  | Data Entry                      | Hrunk                      | S        | 40.00     | 8.00   | 48.00     |
| 502 UKSPF Christmas Grant      | 26/01/2024 |        | Nat West Current Acc | Bankline  | Wood                            | Handicentre (Bingham) Ltd  | S        | 127.37    | 25.47  | 152.84    |
| 503 Water/Drainage             | 26/01/2024 |        | Nat West Current Acc | Bankline  | Cemetery Water                  | Water Plus                 | Z        | 67.19     |        | 67.19     |
| 504 Water Rates                | 26/01/2024 |        | Nat West Current Acc | Bankline  | OCH - Water bill                | Water Plus                 | Z        | 85.47     |        | 85.47     |
| 505 UKSPF Christmas Grant      | 26/01/2024 |        | Nat West Current Acc | Bankline  | Gingerbread House items         | Elizabeth Hutchison        | Z        | 142.63    |        | 142.63    |
| 506 Christmas Lights           | 26/01/2024 |        | Nat West Current Acc | Bankline  | Disconnecting & taking down )   | RJM Electrical             | Z        | 1,000.00  |        | 1,000.00  |
| 507 Repairs/Maintenance        | 26/01/2024 |        | Nat West Current Acc | Bankline  | LED Light on back store         | RJM Electrical             | Z        | 80.00     |        | 80.00     |

## Bingham Town Council

### PAYMENTS LIST

| Voucher Code             | Date       | Minute | Bank                 | Cheque No | Description                    | Supplier                  | VAT Type | Net               | VAT              | Total             |
|--------------------------|------------|--------|----------------------|-----------|--------------------------------|---------------------------|----------|-------------------|------------------|-------------------|
| 508 Water Charges        | 26/01/2024 |        | Nat West Current Acc | Bankline  | Allotment water bill           | Water Plus                | Z        | 60.21             |                  | 60.21             |
| 509 Office Expenses      | 26/01/2024 |        | Nat West Current Acc | Bankline  | Monitors x 2                   | Arcsus                    | S        | 286.00            | 57.20            | 343.20            |
| 510 Tree/Shrubbery Maint | 26/01/2024 |        | Nat West Current Acc | Bankline  | Tree Surgery rear of Forest Ro | Arbex Tree Surgeons       | S        | 140.00            | 28.00            | 168.00            |
| 511 Christmas Lights     | 26/01/2024 |        | Nat West Current Acc | Bankline  | Christmas Lighting             | Gala Lights               | S        | 8,895.00          | 1,779.00         | 10,674.00         |
| 512 Alarm                | 26/01/2024 |        | Nat West Current Acc | DD        | Depot Alarm                    | NT Voice & Data Solutions | S        | 13.70             | 2.74             | 16.44             |
| 513 Office Expenses      | 26/01/2024 |        | Nat West Current Acc | DD        | Phone charges                  | NT Voice & Data Solutions | S        | 130.85            | 26.17            | 157.02            |
| 514 Mobile Phones        | 31/01/2024 |        | Nat West Current Acc | DD        | Mobile                         | Utility Warehouse         | S        | 18.34             | 3.66             | 22.00             |
| 515 Office Expenses      | 31/01/2024 |        | Nat West Current Acc | DD        | Office mobile & club fee       | Utility Warehouse         | S        | 11.17             | 2.23             | 13.40             |
| 516 Repairs/Maintenance  | 31/01/2024 |        | Nat West Current Acc | DD        | Trade Waste collection         | Enva                      | S        | 156.36            | 31.27            | 187.63            |
| 517 Office Expenses      | 16/01/2024 |        | Petty Cash           | PC        | Milk & biscuits                | Petty Cash                | Z        | 4.30              |                  | 4.30              |
| 518 Office Expenses      | 17/01/2024 |        | Petty Cash           | PC        | Extension cable                | Petty Cash                | Z        | 12.00             |                  | 12.00             |
| 519 Office Expenses      | 25/01/2024 |        | Petty Cash           | PC        | Stamps                         | Petty Cash                | Z        | 10.00             |                  | 10.00             |
| <b>Total</b>             |            |        |                      |           |                                |                           |          | <b>298,696.99</b> | <b>15,072.43</b> | <b>313,769.42</b> |