

Bingham Town Council

16 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
520	Fuel	06/02/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	21.42	4.28	25.70
521	HR Fees	06/02/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
522	Health & Safety	06/02/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
523	Staff Training	09/02/2024		Nat West Current Ac	Bankline	Staff training	Notts ALC	Z	45.00		45.00
524	Tree/Shrubbery Maint	09/02/2024		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	240.00	48.00	288.00
525	Website/IT	09/02/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	179.37	35.87	215.24
526	Memorials/Fees	09/02/2024		Nat West Current Ac	Bankline	Refund of Grant of exclusive ri	Mr Colin Cowey	Z	75.00		75.00
527	Memorials/Fees	09/02/2024		Nat West Current Ac	Bankline	Refund of Grant of exclusive ri	Mrs Anne Cowey	Z	75.00		75.00
528	Other Promotions	09/02/2024		Nat West Current Ac	Bankline	Generator costs for BFest - Rec	GAP Group Ltd	S	144.05	28.81	172.86
529	Memorials/Fees	09/02/2024		Nat West Current Ac	Bankline	Memorial Tower Plaque	Granart Ltd	S	62.00	12.40	74.40
530	Equipment & Maintenance	09/02/2024		Nat West Current Ac	Bankline	Saws	Screwfix	S	10.82	2.16	12.98
531	Equipment & Maintenance	09/02/2024		Nat West Current Ac	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
532	Tree/Shrubbery Maint	09/02/2024		Nat West Current Ac	Bankline	Emergency tree surgery	Harrison Groundworks	S	500.00	100.00	600.00
533	Salaries	09/02/2024		Nat West Current Ac	Bankline	PAYE Month 10	HMRC	Z	3,178.72		3,178.72
534	Equipment & Maintenance	09/02/2024		Nat West Current Ac	Bankline	Drill bits	Screwfix	S	4.16	0.83	4.99
535	Maintenance	09/02/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
536	Salaries	09/02/2024		Nat West Current Ac	Bankline	Superannuation Month 10	NCC Pension Fund	Z	3,029.93		3,029.93
537	Pension Deficit	09/02/2024		Nat West Current Ac	Bankline	Superannuation Month 10	NCC Pension Fund	Z	224.00		224.00
538	Gas/Electric	15/02/2024		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	S	175.30	8.77	184.07
539	Electricity	15/02/2024		Nat West Current Ac	DD	Cemetery electric	Smartestenergy	S	16.05	0.81	16.86
540	Gas/Electric	15/02/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	618.05	123.61	741.66
541	Bank Fees	15/02/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	13.60		13.60
542	Play Area/Open Space Maint	22/02/2024		Nat West Current Ac	Bankline	Fence repairs at Cogley Lane	Handicentre (Bingham) Ltd	S	268.46	53.69	322.15
543	Equipment & Maintenance	22/02/2024		Nat West Current Ac	Bankline	Hazard tape & cable ties	Handicentre (Bingham) Ltd	S	12.48	2.50	14.98
544	Litter & Dog Bins	22/02/2024		Nat West Current Ac	Bankline	Black bin bags	Cleaning supplies 4U	S	107.45	21.49	128.94
545	Repairs/Maintenance	22/02/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
546	Repairs/Maintenance	22/02/2024		Nat West Current Ac	Bankline	Lift repairs	Lift & Engineering Services	S	212.72	42.54	255.26
547	Water Rates	22/02/2024		Nat West Current Ac	Bankline	OCH - Water bill	Water Plus	Z	54.67		54.67
548	Office Expenses	22/02/2024		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	61.54	12.31	73.85
549	Repairs/Maintenance	22/02/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
550	Equipment & Maintenance	22/02/2024		Nat West Current Ac	Bankline	Gator repairs	Henton & Chattell	S	68.00	13.60	81.60
551	Staff Training	22/02/2024		Nat West Current Ac	Bankline	Staff training	SLCC	S	120.00	24.00	144.00
552	Staff Training	22/02/2024		Nat West Current Ac	Bankline	Staff training	SLCC	S	35.00	7.00	42.00

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553	Staff Training	22/02/2024		Nat West Current Ac	Bankline	Staff training	SLCC	S	35.00	7.00	42.00
554	Salaries	23/02/2024		Nat West Current Ac	Bankline	Wages M11	WAGES m11	Z	10,441.64		10,441.64
555	Equipment & Maintenance	26/02/2024		Nat West Current Ac	Bankline	Padlocks	Screwfix	S	42.65	8.53	51.18
556	Christmas Fair	26/02/2024		Nat West Current Ac	Bankline	Erect & dismantle Market stalls	Rushcliffe Borough Council	S	680.00	136.00	816.00
557	Maintenance	26/02/2024		Nat West Current Ac	Bankline	Contractor support	A Buckingham	Z	480.00		480.00
558	Equipment & Maintenance	26/02/2024		Nat West Current Ac	Bankline	Socket set	Screwfix	S	24.99	5.00	29.99
559	Office Expenses	26/02/2024		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	291.00	58.20	349.20
560	Maintenance	26/02/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	220.38	44.08	264.46
561	Website/IT	26/02/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
562	Play Area/Open Space Maint	26/02/2024		Nat West Current Ac	Bankline	Warners Paddock mowing	Rushcliffe Borough Council	S	640.00	128.00	768.00
563	Alarm	28/02/2024		Nat West Current Ac	DD	Depot Alarm	NT Voice & Data Solutions	S	13.70	2.74	16.44
564	Office Expenses	28/02/2024		Nat West Current Ac	Bankline	Phone charges	NT Voice & Data Solutions	S	128.23	25.65	153.88
565	Repairs/Maintenance	29/02/2024		Nat West Current Ac	DD	Duty of care charge	Enva	S	207.00	41.40	248.40
566	Repairs/Maintenance	29/02/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	124.34	24.87	149.21
567	Mobile Phones	29/02/2024		Nat West Current Ac	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
568	Office Expenses	29/02/2024		Nat West Current Ac	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
569	Office Expenses	06/02/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.80		1.80
570	Office Expenses	08/02/2024		Petty Cash	PC	Dry cleaning tea towels	Petty Cash	Z	12.00		12.00
571	Equipment & Maintenance	22/02/2024		Petty Cash	PC	Wiper blade	Petty Cash	Z	7.28		7.28
572	Office Expenses	26/02/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.80		1.80
573	Office Expenses	28/02/2024		Petty Cash	PC	Tea, coffee, milk & sugar	Petty Cash	Z	19.65		19.65
574	Equipment & Maintenance	01/03/2024		Nat West Current Ac	Bankline	Grinder	Screwfix	S	30.83	6.16	36.99
575	Repairs/Maintenance	01/03/2024		Nat West Current Ac	Bankline	Emergency lights OCH	Lindum Fire Services Ltd	S	120.00	24.00	144.00
576	Salaries	01/03/2024		Nat West Current Ac	Bankline	PAYE Month 11	HMRC	Z	3,145.78		3,145.78
577	Grave Preparation	01/03/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
578	Equipment & Maintenance	01/03/2024		Nat West Current Ac	Bankline	Reimbursement for Gator tailg	J Riddle	S	29.33	5.86	35.19
579	Salaries	01/03/2024		Nat West Current Ac	Bankline	Superannuation Month 11	NCC Pension Fund	Z	3,029.93		3,029.93
580	Pension Deficit	01/03/2024		Nat West Current Ac	Bankline	Superannuation Month 11	NCC Pension Fund	Z	224.00		224.00
581	Repairs/Maintenance	01/03/2024		Nat West Current Ac	Bankline	Lift maintenance contract	Lift & Engineering Services	S	167.39	33.48	200.87
582	HR Fees	06/03/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
583	Health & Safety	06/03/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
584	Equipment & Maintenance	08/03/2024		Nat West Current Ac	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
585	Office Expenses	08/03/2024		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	72.84	14.57	87.41
586	Repairs/Maintenance	08/03/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00

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587	Play Area/Open Space Maint	08/03/2024		Nat West Current Ac	Bankline	Water charges Warners Paddox	Severn Trent Water	Z	17.77		17.77
588	Rent	08/03/2024		Nat West Current Ac	Bankline	Refund of allotment rent	Lisa Evans	Z	32.34		32.34
589	Tree/Shrubbery Maint	08/03/2024		Nat West Current Ac	Bankline	Annual tree work	Arbex Tree Surgeons	S	3,460.00	692.00	4,152.00
590	Office Expenses	08/03/2024		Nat West Current Ac	Bankline	Data removal	Automated Systems Group	S	149.00	29.80	178.80
591	Equipment & Maintenance	08/03/2024		Nat West Current Ac	Bankline	Staples	Screwfix	S	4.98	1.00	5.98
592	Fuel	11/03/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	22.30	4.46	26.76
593	Bank Fees	15/03/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	16.40		16.40
594	Gas/Electric	18/03/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	521.10	104.22	625.32
595	HR Fees	21/03/2024		Nat West Current Ac	Bankline	OH report	AC Medical Services	Z	275.00		275.00
596	Website/IT	21/03/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	181.13	36.23	217.36
597	Maintenance	21/03/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	29.00	5.80	34.80
598	Repairs/Maintenance	21/03/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
599	Equipment & Maintenance	21/03/2024		Nat West Current Ac	Bankline	Mower	Henton & Chattell	S	630.00	126.00	756.00
600	Equipment & Maintenance	21/03/2024		Nat West Current Ac	Bankline	4 Stroke Oil	Henton & Chattell	S	6.75	1.35	8.10
601	Maintenance	21/03/2024		Nat West Current Ac	Bankline	Contractor support	John Perring	Z	392.00		392.00
602	Repairs/Maintenance	21/03/2024		Nat West Current Ac	Bankline	Fire alarm inspection & emerge	Lindum Fire Services Ltd	S	196.40	39.28	235.68
603	Three Year Reserves Plan	21/03/2024		Nat West Current Ac	Bankline	Legal fees	Nelsons Solicitors	S	2,003.00	400.00	2,403.00
604	Christmas Lights	21/03/2024		Nat West Current Ac	Bankline	Christmas Electricity	Npower	S	766.07	38.30	804.37
605	Grave Preparation	21/03/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
606	Grave Preparation	21/03/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
607	Repairs/Maintenance	21/03/2024		Nat West Current Ac	Bankline	Office lighting repairs	RJM Electrical	Z	140.00		140.00
608	Town News/Leaflets	21/03/2024		Nat West Current Ac	Bankline	Buttercross Inserts	St Marys & All Saints Churc	Z	1,076.64		1,076.64
609	Maintenance	21/03/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	220.38	44.08	264.46
610	Linear Park	21/03/2024		Nat West Current Ac	Bankline	Tractor & hedge cutter hire	Greenfield Countryside Ltd	S	650.00	130.00	780.00
611	Office Expenses	21/03/2024		Nat West Current Ac	Bankline	Reimbursement for keyboard	C Beecroft	Z	39.99		39.99
612	Travel/Mileage Staff	21/03/2024		Nat West Current Ac	Bankline	Travel expenses	C Beecroft	Z	7.20		7.20
613	Litter & Dog Bins	21/03/2024		Nat West Current Ac	Bankline	Dog bin x 2	Espo	S	228.50	45.70	274.20
614	Play Area/Open Space Maint	21/03/2024		Nat West Current Ac	Bankline	Fence repairs at Cogley Lane	Handicentre (Bingham) Ltd	S	59.67	11.93	71.60
615	Equipment & Maintenance	21/03/2024		Nat West Current Ac	Bankline	Silicone & O rings for gator doc	Handicentre (Bingham) Ltd	S	5.41	1.08	6.49
616	Office Expenses	21/03/2024		Nat West Current Ac	Bankline	Kettle, Toaster & extension lea	Handicentre (Bingham) Ltd	S	39.98	8.00	47.98
617	Website/IT	21/03/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
618	Linear Park	21/03/2024		Nat West Current Ac	Bankline	Habitat works on Linear Park	Jonathan Rhodes Countrys	Z	880.00		880.00
619	Linear Park Maintenance Grant	21/03/2024		Nat West Current Ac	Bankline	Habitat works on Linear Park	Jonathan Rhodes Countrys	Z	1,500.00		1,500.00
620	Tree/Shrubbery Maint	21/03/2024		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	280.00	56.00	336.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
621	Office Expenses	21/03/2024		Nat West Current Ac	Bankline	Stamps	Viking Payments	S	83.96	0.49	84.45
622	Water/Drainage	21/03/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	21.29		21.29
623	Water Rates	21/03/2024		Nat West Current Ac	Bankline	OCH - Water bill	Water Plus	Z	88.11		88.11
624	Rent	21/03/2024		Nat West Current Ac	Bankline	Cogley Lane lease	Jas Martin & Co	Z	435.65		435.65
625	Website/IT	21/03/2024		Nat West Current Ac	Bankline	Laptop & setup	Arcsus	S	1,108.10	221.62	1,329.72
626	Salaries	21/03/2024		Nat West Current Ac	Bankline	Wages M12	WAGES m12	Z	10,441.84		10,441.84
627	Office Expenses	21/03/2024		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	246.00	49.20	295.20
628	Office Expenses	21/03/2024		Nat West Current Ac	DD	Photocopier document fee	PeAC UK LTD	S	150.00	30.00	180.00
629	Fuel	25/03/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	9.95	1.99	11.94
630	Grant Aid	26/03/2024		Nat West Current Ac	Bankline	Grant Aid	Bingham Cricket Club	Z	600.00		600.00
631	Grant Aid	26/03/2024		Nat West Current Ac	Bankline	Grant Aid	Bingham Musical Theatre	Z	450.00		450.00
632	Grant Aid	26/03/2024		Nat West Current Ac	Bankline	Grant Aid	Bingham Twinning Associat	Z	536.00		536.00
633	Three Year Reserves Plan	26/03/2024		Nat West Current Ac	Bankline	Contribution to Butt Field acces	The Crown Estate	S	7,566.66	1,513.33	9,079.99
634	Three Year Reserves Plan	26/03/2024		Nat West Current Ac	Bankline	Contribution to Butt Field acces	The Crown Estate	S	2,132.02	426.40	2,558.42
635	Office Expenses	26/03/2024		Nat West Current Ac	Bankline	Stationery	Espo	S	307.50	61.50	369.00
636	Repairs/Maintenance	26/03/2024		Nat West Current Ac	Bankline	Cleaning supplies	Espo	S	58.35	11.67	70.02
637	Civic Events & Expenses	26/03/2024		Nat West Current Ac	Bankline	Civic Award certificates	Ovy Design	S	45.00	9.00	54.00
638	Travel/Mileage Staff	26/03/2024		Nat West Current Ac	Bankline	Travel expenses	J Riddle	Z	45.68		45.68
639	Maintenance	26/03/2024		Nat West Current Ac	Bankline	Contractor support	J Perring	Z	364.00		364.00
640	Councillors Training	26/03/2024		Nat West Current Ac	Bankline	New Councillor training	Notts ALC	Z	35.00		35.00
641	Grant Aid	26/03/2024		Nat West Current Ac	Bankline	Grant Aid	Bingham & Radcliffe Advic	Z	1,500.00		1,500.00
642	Three Year Reserves Plan	26/03/2024		Nat West Current Ac	Bankline	Bingham Parking Study	Rushcliffe Borough Council	S	10,700.00	2,140.00	12,840.00
643	Play Area/Open Space Maint	26/03/2024		Nat West Current Ac	Bankline	Play area repairs	Rushcliffe Borough Council	S	1,021.08	204.22	1,225.30
644	Play Area/Open Space Maint	26/03/2024		Nat West Current Ac	Bankline	Play area repairs	Rushcliffe Borough Council	S	24.95	4.99	29.94
645	Play Area/Open Space Maint	26/03/2024		Nat West Current Ac	Bankline	Play area repairs	Rushcliffe Borough Council	S	88.00	17.60	105.60
646	Office Expenses	05/03/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.65		1.65
647	Office Expenses	19/03/2024		Petty Cash	PC	Milk & biscuits	Petty Cash	Z	3.65		3.65
648	Salaries	26/03/2024		Nat West Current Ac	Bankline	Superannuation Month 12	NCC Pension Fund	Z	3,029.93		3,029.93
649	Pension Deficit	26/03/2024		Nat West Current Ac	Bankline	Superannuation Month 12	NCC Pension Fund	Z	224.00		224.00
650	Salaries	26/03/2024		Nat West Current Ac	Bankline	PAYE Month 12	HMRC	Z	3,145.58		3,145.58
651	Equipment & Maintenance	26/03/2024		Nat West Current Ac	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
652	Maintenance	26/03/2024		Nat West Current Ac	Bankline	Cemetery works & contractor s	A Buckingham	Z	540.00		540.00
653	Three Year Reserves Plan	26/03/2024		Nat West Current Ac	Bankline	Contribution to CCTV	Rushcliffe Borough Council	Z	10,000.00		10,000.00
654	Play Area/Open Space Maint	26/03/2024		Nat West Current Ac	Bankline	Park repairs	Rushcliffe Borough Council	S	783.13	156.63	939.76

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655	Gas/Electric	27/03/2024		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	152.57	7.63	160.20
656	Electricity	27/03/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	10.24	0.52	10.76
657	Mobile Phones	28/03/2024		Nat West Current Ac	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
658	Office Expenses	28/03/2024		Nat West Current Ac	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
659	Alarm	28/03/2024		Nat West Current Ac	DD	Depot Alarm	NT Voice & Data Solutions	S	13.70	2.74	16.44
660	Office Expenses	28/03/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	134.04	26.81	160.85
								Total	103,719.31	8,398.10	112,117.41