

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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

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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
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

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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
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	Monthly 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 Nav	Petty Cash	Z	6.40		6.40
284	Civic Events & Expenses	04/09/2023		Petty Cash	PC	Refreshments - Merchant Nav	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
Total									38,905.86	2,062.87	40,968.73