

Bingham Town Council

PAYMENTS LIST

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

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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		Strimmer line	J R 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
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

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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
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	John 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

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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	Allergy tablets	Petty Cash	Z	2.23		2.23
Total									59,534.82	2,019.61	61,554.43