

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	Nat West	Z	32.00		32.00
8	Tax/Insurance	17/04/2023		Nat West Current Acc	Bankline	Commercial insurance renewal	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	J Riddle	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	Equipment	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	Nat West	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	Subscriptions	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
Total									43,577.74	2,388.90	45,966.64