

Bingham Town Council

30 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252	Water Charges	02/09/2024		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	124.13		124.13
253	Repairs/Maintenance	02/09/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
254	Maintenance	02/09/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	John Perring	Z	490.00		490.00
254	Play Area/Open Space Maint	02/09/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	John Perring	Z	490.00		490.00
255	Play Area/Open Space Maint	02/09/2024		Nat West Current Ac	Bankline	Weed Spraying	Streetwise	S	35.00	7.00	42.00
255	Maintenance	02/09/2024		Nat West Current Ac	Bankline	Weed Spraying	Streetwise	S	35.00	7.00	42.00
256	Subscriptions	02/09/2024		Nat West Current Ac	Bankline	Membership renewal	RCAN	S	95.00	19.00	114.00
257	Equipment & Maintenance	02/09/2024		Nat West Current Ac	Bankline	Mobile phone cases	Amazon	Z	55.98		55.98
258	General Reserve	02/09/2024		Nat West Current Ac	Bankline	Microsoft Office Licenses 2023/	Arcsus	S	1,311.60	262.32	1,573.92
259	Maintenance	02/09/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
260	Summer Fair	02/09/2024		Nat West Current Ac	Bankline	Stall installation summer fair	Streetwise Environmental L	S	908.00	181.60	1,089.60
261	Equipment & Maintenance	02/09/2024		Nat West Current Ac	Bankline	Strimmer line	Buxtons	S	34.45	6.89	41.34
262	Water/Drainage	02/09/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	41.75		41.75
263	Website/IT	02/09/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
264	Fuel	02/09/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	29.68	5.94	35.62
265	Repairs/Maintenance	02/09/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	155.90	31.18	187.08
266	Civic Events & Expenses	02/09/2024		Petty Cash	PC	Refreshments - Merchant Navy	Petty Cash	Z	22.28		22.28
267	Civic Events & Expenses	03/09/2024		Petty Cash	PC	Refreshments - Merchant Navy	Petty Cash	Z	12.70		12.70
268	Civic Events & Expenses	04/09/2024		Petty Cash	PC	Napkins, Raffle tickets & bubbli	Petty Cash	Z	8.64		8.64
269	Civic Events & Expenses	05/09/2024		Petty Cash	PC	Ribbon & bubble wrap for Twin	Petty Cash	Z	7.38		7.38
270	Health & Safety	05/09/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
271	HR Fees	05/09/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
272	Office Expenses	09/09/2024		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	246.00	49.20	295.20
273	Non-Domestic Rates	09/09/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
274	Office Expenses	11/09/2024		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	48.87	9.77	58.64
275	Play Area/Open Space Maint	11/09/2024		Nat West Current Ac	Bankline	Wynhill	Streetwise	S	88.00	17.60	105.60
276	Play Area/Open Space Maint	11/09/2024		Nat West Current Ac	Bankline	Play Area Inspections	Streetwise	S	2,000.00	400.00	2,400.00
277	Bank Fees	16/09/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	14.40		14.40
278	Tree/Shrubbery Maint	16/09/2024		Nat West Current Ac	Bankline	Cemetery works	Arbex Tree Surgeons	S	800.00	160.00	960.00
279	Civic Events & Expenses	16/09/2024		Nat West Current Ac	Bankline	Twinning gift	Ovy Design	S	20.00	4.00	24.00
280	Repairs/Maintenance	16/09/2024		Nat West Current Ac	Bankline	Fire alarm inspection & replace	Lindum Fire Services Ltd	S	86.00	17.20	103.20
281	Repairs/Maintenance	16/09/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
282	Play Area/Open Space Maint	16/09/2024		Nat West Current Ac	Bankline	Play Bark	Elliott's Turf Ltd	S	950.00	190.00	1,140.00
283	Website/IT	16/09/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	224.86	44.97	269.83

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
284	Litter & Dog Bins	16/09/2024		Nat West Current Ac	Bankline	Black bin bags	Cleaning supplies 4U	S	104.25	20.85	125.10
285	Equipment & Maintenance	16/09/2024		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
286	Equipment & Maintenance	16/09/2024		Nat West Current Ac	Bankline	Screws	Screwfix	S	10.54	2.11	12.65
287	Insurance	16/09/2024		Nat West Current Ac	Bankline	Insurance	Zurich Muncipal	Z	4,210.00		4,210.00
288	Town Floral Displays	16/09/2024		Nat West Current Ac	Bankline	Plant Food	Handicentre (Bingham) Ltd	S	12.49	2.50	14.99
289	Equipment & Maintenance	16/09/2024		Nat West Current Ac	Bankline	Hose repair connector	Handicentre (Bingham) Ltd	S	0.96	0.19	1.15
290	Play Area/Open Space Maint	16/09/2024		Nat West Current Ac	Bankline	Posts	Handicentre (Bingham) Ltd	S	51.16	10.23	61.39
291	CCTV Maintenance	16/09/2024		Nat West Current Ac	Bankline	Decommissioning of Town Cen	Central Security Systems Li	S	500.00	100.00	600.00
292	Repairs/Maintenance	16/09/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
293	Gas/Electric	16/09/2024		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	163.85	8.20	172.05
294	Gas/Electric	16/09/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	66.66	3.33	69.99
295	Rates	16/09/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
296	Salaries	24/09/2024		Nat West Current Ac	Bankline	Wages M6	WAGES m6	Z	8,971.04		8,971.04
297	Fuel	24/09/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	30.83	6.17	37.00
298	Civic Events & Expenses	27/09/2024		Nat West Current Ac	Bankline	Table Cloths - Twinning Event	The Marquee Co Ltd	S	90.00	18.00	108.00
299	Equipment & Maintenance	27/09/2024		Nat West Current Ac	Bankline	Gator repairs	Henton & Chattell	S	798.91	159.78	958.69
300	Electricity	27/09/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	10.85	0.55	11.40
301	Civic Events & Expenses	27/09/2024		Nat West Current Ac	Bankline	Flowers	C Beecroft	Z	11.97		11.97
302	Three Year Reserves Plan	27/09/2024		Nat West Current Ac	Bankline	Planning Services	Natalie Dear Planning Cons	S	1,500.00	300.00	1,800.00
303	Repairs/Maintenance	27/09/2024		Nat West Current Ac	Bankline	Toilet repair	Rowlson Plumbing & Heatii	S	96.02	19.20	115.22
304	Play Area/Open Space Maint	27/09/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	250.00	50.00	300.00
305	Water Charges	27/09/2024		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	126.03		126.03
306	Play Area/Open Space Maint	27/09/2024		Nat West Current Ac	Bankline	Water charges Warners Paddox	Severn Trent Water	Z	19.48		19.48
307	Civic Events & Expenses	27/09/2024		Nat West Current Ac	Bankline	Civic Catering	Humble Cat	Z	650.00		650.00
308	Repairs/Maintenance	27/09/2024		Nat West Current Ac	Bankline	Fire alarm call out	Lindum Fire Services Ltd	S	80.00	16.00	96.00
309	Water/Drainage	27/09/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	44.94		44.94
310	Maintenance	27/09/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
311	Website/IT	27/09/2024		Nat West Current Ac	Bankline	Annual Web Hosting	Hrunk	S	250.00	50.00	300.00
312	Website/IT	27/09/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
313	Equipment & Maintenance	27/09/2024		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	62.45	12.49	74.94
314	Grave Preparation	27/09/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
315	Civic Events & Expenses	27/09/2024		Nat West Current Ac	Bankline	Flowers	J Riddle	Z	14.15		14.15
316	Water Rates	27/09/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	111.05		111.05
317	Play Area/Open Space Maint	27/09/2024		Nat West Current Ac	Bankline	Contractor support	A M Buckingham Independ	Z	240.00		240.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
318	Play Area/Open Space Maint	27/09/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	John Perring	Z	369.25		369.25
318	Maintenance	27/09/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	John Perring	Z	369.25		369.25
319	Repairs/Maintenance	30/09/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	160.90	32.18	193.08
320	Office Expenses	23/09/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.75		1.75
321	Office Expenses	23/09/2024		Petty Cash	PC	Velcro	Petty Cash	Z	3.00		3.00
322	Office Expenses	24/09/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.50		1.50
323	Office Expenses	25/09/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.95		1.95
324	Mobile Phones	26/09/2024		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	90.92	18.18	109.10
325	Office Expenses	26/09/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	132.73	26.55	159.28
								Total	30,442.15	2,522.75	32,964.90