

# Bingham Town Council

9 July 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Repairs/Maintenance	02/04/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	125.58	25.12	150.70
2	Health & Safety	05/04/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
3	HR Fees	05/04/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
4	Fuel	08/04/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	22.12	4.42	26.54
5	Non-Domestic Rates	08/04/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	858.75		858.75
6	Staff Training	12/04/2024		Nat West Current Ac	Bankline	Staff training	Notts ALC	Z	45.00		45.00
7	Repairs/Maintenance	12/04/2024		Nat West Current Ac	Bankline	Sanitary bin emptying	Rentokil Initial	S	76.80	15.36	92.16
8	Repairs/Maintenance	12/04/2024		Nat West Current Ac	Bankline	Lift Inspection Contract renewe	Allianz Insurance plc	S	512.97	102.59	615.56
9	Website/IT	12/04/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	223.60	44.72	268.32
10	Website/IT	12/04/2024		Nat West Current Ac	Bankline	Dell Power adaptor	Dell Technologies	S	68.17	13.63	81.80
11	Tax/Insurance	12/04/2024		Nat West Current Ac	Bankline	Commercial insurance renewal	James Hallam Ltd	Z	1,194.20		1,194.20
12	Maintenance	12/04/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	29.00	5.80	34.80
13	Subscriptions	12/04/2024		Nat West Current Ac	Bankline	Annual subscription	Notts ALC	Z	2,061.62		2,061.62
14	Rent	12/04/2024		Nat West Current Ac	Bankline	Rental of Hill Drive Allotments	Rushcliffe Borough Council	Z	352.00		352.00
15	Subscriptions	12/04/2024		Nat West Current Ac	Bankline	Scribe Accounts Annual subscri	Starboard Systems Ltd	S	1,140.00	228.00	1,368.00
16	Legal Fees	12/04/2024		Nat West Current Ac	Bankline	Legal fees	Nelsons Solicitors	Z	36.00		36.00
17	Bank Fees	15/04/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	28.80		28.80
18	Rates	15/04/2024		Nat West Current Ac	Bankline	Non-Domestic Rates	Rushcliffe Borough Council	Z	55.33		55.33
19	Gas/Electric	16/04/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	481.77	96.35	578.12
20	Fuel	22/04/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	12.72	2.54	15.26
21	Salaries	24/04/2024		Nat West Current Ac	Bankline	Wages M1	WAGES m1	Z	10,678.42		10,678.42
22	Alarm	25/04/2024		Nat West Current Ac	DD	Depot Alarm	NT Voice & Data Solutions	S	14.70	2.94	17.64
23	Office Expenses	25/04/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	137.83	27.57	165.40
24	Equipment & Maintenance	26/04/2024		Nat West Current Ac	Bankline	Service Diesel tank	Martin Shelton Plumbing & S	S	80.00	16.00	96.00
25	Linear Park	26/04/2024		Nat West Current Ac	Bankline	Linear Bridge Work	Handicentre (Bingham) Ltd	S	7.68	1.54	9.22
26	Website/IT	26/04/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
27	Subscriptions	26/04/2024		Nat West Current Ac	Bankline	Annual subscription	Institute of Cemetery Man	Z	100.00		100.00
28	Water Rates	26/04/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	104.37		104.37
29	Maintenance	26/04/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	220.38	44.08	264.46
30	Repairs/Maintenance	26/04/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
31	Christmas Fair	26/04/2024		Nat West Current Ac	Bankline	Stage & Stall Lighting	EES Showhire	S	1,066.38	213.28	1,279.66
32	Office Expenses	26/04/2024		Nat West Current Ac	Bankline	Batteries	Handicentre (Bingham) Ltd	S	5.41	1.08	6.49
33	Tree/Shrubbery Maint	26/04/2024		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	150.00	30.00	180.00

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34	Tree/Shrubbery Maint	26/04/2024		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	220.00	44.00	264.00
35	Christmas Fair	25/04/2024		Nat West Current Ac	Bankline	Stage Hire - Christmas Fair	Daytona Stage Hire	S	1,100.00	220.00	1,320.00
36	Water/Drainage	26/04/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	28.22		28.22
37	Repairs/Maintenance	26/04/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
38	Memorials/Fees	03/05/2024		Nat West Current Ac	Bankline	Memorial Tower Plaque	Granart Ltd	S	65.00	13.00	78.00
39	Repairs/Maintenance	30/04/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	167.16	33.43	200.59
40	Mobile Phones	30/04/2024		Nat West Current Ac	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
41	Office Expenses	30/04/2024		Nat West Current Ac	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
42	Office Expenses	16/04/2024		Petty Cash	PC	Milk	Petty Cash	Z	2.00		2.00
43	Memorials/Fees	26/04/2024		Nat West Current Ac	Bankline	Memorial kerb plaque	Granart Ltd	S	76.00	15.20	91.20
44	Equipment & Maintenance	03/05/2024		Nat West Current Ac	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
45	Audit	03/05/2024		Nat West Current Ac	Bankline	Internal Audit	Community Accounting Plu	S	445.00	89.00	534.00
46	Salaries	03/05/2024		Nat West Current Ac	Bankline	Superannuation Month 1	NCC Pension Fund	Z	3,077.21		3,077.21
47	Pension Deficit	03/05/2024		Nat West Current Ac	Bankline	Superannuation Month 1	NCC Pension Fund	Z	237.00		237.00
48	Office Expenses	03/05/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	2.85	0.57	3.42
48	Repairs/Maintenance	03/05/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	13.50	2.70	16.20
48	Repairs/Maintenance	03/05/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	16.80	3.36	20.16
48	Repairs/Maintenance	03/05/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	3.00	0.60	3.60
49	Linear Park	03/05/2024		Nat West Current Ac	Bankline	Reimbursement of insurance cr	Friends of Bingham Linear	Z	171.32		171.32
50	Salaries	03/05/2024		Nat West Current Ac	Bankline	PAYE Month 1	HMRC	Z	3,028.65		3,028.65
51	Equipment & Maintenance	03/05/2024		Nat West Current Ac	Bankline	Barrier & Posts	Screwfix	S	84.15	16.83	100.98
52	Civic Events & Expenses	03/05/2024		Nat West Current Ac	Bankline	D Day Flags	Newton Newton Flag Make	S	24.00	4.80	28.80
53	Fuel	07/05/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	11.92	2.38	14.30
54	Health & Safety	07/05/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
55	HR Fees	07/05/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
56	Non-Domestic Rates	07/05/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
57	Civic Events & Expenses	13/05/2024		Nat West Current Ac	Bankline	Gold lettering for Mayors Boarc	Poly Graphics Ltd	S	150.00	30.00	180.00
58	Maintenance	13/05/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	J Perring	Z	140.00		140.00
59	Three Year Reserves Plan	13/05/2024		Nat West Current Ac	Bankline	Local Councils Award Scheme	NALC	S	50.00	10.00	60.00
60	Office Expenses	13/05/2024		Nat West Current Ac	Bankline	Whiteboard	Espo	S	21.00	4.20	25.20
61	Repairs/Maintenance	13/05/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
62	Rates	14/05/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
63	Bank Fees	15/05/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	13.20		13.20
64	Gas/Electric	16/05/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	411.92	82.38	494.30
65	Summer Fair	17/05/2024		Nat West Current Ac	Bankline	Summer Fair Security	LD Security	Z	130.00		130.00

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66	Maintenance	17/05/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	32.00	6.40	38.40
67	Repairs/Maintenance	17/05/2024		Nat West Current Ac	Bankline	Key Cutting	Handicentre (Bingham) Ltd	S	9.98	2.00	11.98
68	Equipment & Maintenance	17/05/2024		Nat West Current Ac	Bankline	Tie wraps & fixings	Handicentre (Bingham) Ltd	S	7.02	1.40	8.42
69	Summer Fair	17/05/2024		Nat West Current Ac	Bankline	Summer Fair graffiti wall works	Imageskool	S	695.00	139.00	834.00
70	Summer Fair	17/05/2024		Nat West Current Ac	Bankline	Summer fair entertainment	The Roxys	Z	2,000.00		2,000.00
71	HR Fees	17/05/2024		Nat West Current Ac	Bankline	Occupational Health	Central Occupational Health	Z	725.00		725.00
72	Water Rates	17/05/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	118.82		118.82
73	Water/Drainage	17/05/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	34.55		34.55
74	Repairs/Maintenance	17/05/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
75	Equipment & Maintenance	17/05/2024		Nat West Current Ac	Bankline	Lighter fluid for Beacon	Screwfix	S	6.18	0.31	6.49
76	Fuel	20/05/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	23.22	4.64	27.86
77	Salaries	24/05/2024		Nat West Current Ac	Bankline	Wages M2	WAGES m2	Z	10,794.80		10,794.80
78	Wayleaves	28/05/2024		Nat West Current Ac	Bankline	Wayleaves	Trent Valley Internal Drain	Z	11.48		11.48
79	Website/IT	28/05/2024		Nat West Current Ac	Bankline	Laptop Repair	Arcsus	S	52.00	10.40	62.40
80	Councillors Training	28/05/2024		Nat West Current Ac	Bankline	Councillor Training	NALC	Z	50.00		50.00
81	Summer Fair	28/05/2024		Nat West Current Ac	Bankline	Event Boards	Poly Graphics Ltd	S	280.00	56.00	336.00
82	Website/IT	28/05/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
83	Travel/Mileage Staff	28/05/2024		Nat West Current Ac	Bankline	Travel expenses	C Beecroft	Z	17.82		17.82
84	Grant Aid	28/05/2024		Nat West Current Ac	Bankline	Grant Aid	2nd Bingham Guides	Z	270.00		270.00
85	Alarm	29/05/2024		Nat West Current Ac	DD	Depot Alarm	NT Voice & Data Solutions	S	14.70	2.94	17.64
86	Office Expenses	29/05/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	137.71	27.54	165.25
87	Mobile Phones	31/05/2024		Nat West Current Ac	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
88	Office Expenses	31/05/2024		Nat West Current Ac	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
89	Repairs/Maintenance	31/05/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	132.33	26.47	158.80
90	Office Expenses	07/05/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.35		1.35
91	Office Expenses	15/05/2024		Petty Cash	PC	Refreshments - Annual Town M	Petty Cash	Z	6.40		6.40
92	Office Expenses	15/05/2024		Petty Cash	PC	Refreshments - Annual Town M	Petty Cash	Z	5.65		5.65
93	Repairs/Maintenance	23/05/2024		Petty Cash	PC	Dry cleaning tea towels	Petty Cash	Z	15.00		15.00
94	Office Expenses	28/05/2024		Petty Cash	PC	Milk	Petty Cash	Z	2.00		2.00
95	Fuel	03/06/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	24.26	4.85	29.11
96	Health & Safety	06/06/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
97	HR Fees	06/06/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
98	Non-Domestic Rates	07/06/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
99	Salaries	07/06/2024		Nat West Current Ac	Bankline	Superannuation Month 2	NCC Pension Fund	Z	3,091.41		3,091.41

# Bingham Town Council

9 July 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
100	Pension Deficit	07/06/2024		Nat West Current Ac	Bankline	Superannuation Month 2	NCC Pension Fund	Z	233.00		233.00
101	Salaries	07/06/2024		Nat West Current Ac	Bankline	PAYE Month 2	HMRC	Z	3,092.66		3,092.66
102	Office Expenses	10/06/2024		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	246.00	49.20	295.20
103	Rates	14/06/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
104	Play Area/Open Space Maint	14/06/2024		Nat West Current Ac	Bankline	Tarmac for Butt Field	Handicentre (Bingham) Ltd	S	9.08	1.82	10.90
105	Maintenance	14/06/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	A M Buckingham Independ	E	540.00		540.00
106	Play Area/Open Space Maint	14/06/2024		Nat West Current Ac	Bankline	Repair of Climbing Rope at Wal	Streetwise	S	39.18	7.84	47.02
107	Play Area/Open Space Maint	14/06/2024		Nat West Current Ac	Bankline	Play area inspection	Streetwise	S	3,375.00	675.00	4,050.00
108	Grave Preparation	14/06/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
109	Maintenance	14/06/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	A M Buckingham Independ	E	285.00		285.00
110	Subscriptions	14/06/2024		Nat West Current Ac	Bankline	Membership fee	Rural Services Partnership	S	137.00	27.40	164.40
111	Equipment & Maintenance	14/06/2024		Nat West Current Ac	Bankline	Staples	Screwfix	S	5.15	1.03	6.18
112	Equipment & Maintenance	14/06/2024		Nat West Current Ac	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
113	Equipment & Maintenance	14/06/2024		Nat West Current Ac	Bankline	Washers, screws & hose fitting	Handicentre (Bingham) Ltd	S	6.44	1.29	7.73
114	Maintenance	14/06/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	30.00	6.00	36.00
115	Maintenance	14/06/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	J Perring	Z	714.00		714.00
116	Equipment & Maintenance	14/06/2024		Nat West Current Ac	Bankline	Cable Ties	Screwfix	S	20.31	4.05	24.36
117	Equipment & Maintenance	14/06/2024		Nat West Current Ac	Bankline	Strimmer line	JR Mowers	S	17.33	3.47	20.80
118	Litter & Dog Bins	14/06/2024		Nat West Current Ac	Bankline	Bin Emptying	Streetwise	S	1,164.54	232.91	1,397.45
119	Electricity	14/06/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	22.44	1.12	23.56
120	Bank Fees	17/06/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	16.80		16.80
121	Fuel	17/06/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	35.38	7.08	42.46
122	Gas/Electric	17/06/2024		Nat West Current Ac	DD	Electric charges	Smartestenergy	L	141.26	7.06	148.32
123	Gas/Electric	17/06/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	129.42	6.47	135.89
124	Water/Drainage	19/06/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	44.94		44.94
125	Repairs/Maintenance	19/06/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
126	Water Charges	19/06/2024		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	3.09		3.09
127	Website/IT	19/06/2024		Nat West Current Ac	Bankline	Microsoft 365 Licence	Arcsus	S	940.80	188.16	1,128.96
128	Play Area/Open Space Maint	19/06/2024		Nat West Current Ac	Bankline	Annual play area inspections	RosPA	S	474.00	94.80	568.80
129	Website/IT	19/06/2024		Nat West Current Ac	Bankline	Microsoft 365 Licence	Arcsus	S	370.80	74.16	444.96
130	Electricity	19/06/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	14.23	0.71	14.94
131	Play Area/Open Space Maint	19/06/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	125.00	25.00	150.00
132	Website/IT	19/06/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	218.62	43.73	262.35
133	Water Rates	19/06/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	120.64		120.64

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134	Repairs/Maintenance	19/06/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
135	Website/IT	19/06/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	213.95	42.79	256.74
136	Repairs/Maintenance	19/06/2024		Nat West Current Ac	Bankline	Fire extinguisher Inspection	Nottinghamshire Fire Safet	S	105.82	21.16	126.98
137	Salaries	24/06/2024		Nat West Current Ac	Bankline	WAGES M3	WAGES M3	Z	11,301.43		11,301.43
138	Office Expenses	06/06/2024		Petty Cash	PC	Coffee	Petty Cash	Z	6.00		6.00
139	Office Expenses	18/06/2024		Petty Cash	PC	Coffee & Milk	Petty Cash	Z	7.70		7.70
140	Alarm	27/06/2024		Nat West Current Ac	DD	Depot Alarm	NT Voice & Data Solutions	S	14.70	2.94	17.64
141	Office Expenses	27/06/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	136.94	27.39	164.33
142	Mobile Phones	28/06/2024		Nat West Current Ac	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
143	Office Expenses	28/06/2024		Nat West Current Ac	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
<b>Total</b>									<b>77,357.31</b>	<b>3,807.18</b>	<b>81,164.49</b>