

Bingham Town Council

8 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Office Expenses	01/08/2025		Nat West Current Ac	Bankline	Reimbursement of eye test & g	J Riddle	Z	70.00		70.00
207	Equipment & Maintenance	01/08/2025		Nat West Current Ac	Bankline	Generator service	J R Mowers	S	63.69	12.74	76.43
208	Grave Preparation	01/08/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
208	Grave Preparation	01/08/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	100.00		100.00
209	Office Expenses	01/08/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	42.87	8.57	51.44
210	Website/IT	01/08/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
211	Salaries	01/08/2025		Nat West Current Ac	Bankline	Superannuation Month 4	NCC Pension Fund	Z	2,368.69		2,368.69
212	Pension Deficit	01/08/2025		Nat West Current Ac	Bankline	Superannuation Month 4	NCC Pension Fund	Z	242.00		242.00
213	Summer Fair	01/08/2025		Nat West Current Ac	Bankline	PA Equipment and Support	JC PA Services	Z	300.00		300.00
214	Repairs/Maintenance	01/08/2025		Nat West Current Ac	Bankline	Lift repairs	Lift & Engineering Services	S	67.50	13.50	81.00
215	Play Area/Open Space Maint	01/08/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
216	Grant Aid	01/08/2025		Nat West Current Ac	Bankline	Grant Aid	Bingham Town Football Cl	Z	100.00		100.00
217	Salaries	01/08/2025		Nat West Current Ac	Bankline	PAYE Month 4	HMRC	Z	2,729.85		2,729.85
218	Three Year Reserves Plan	04/08/2025		Nat West Current Ac	Bankline	Planning application for Wynhil	Portal Plan Quest Ltd	Z	379.00		379.00
219	Three Year Reserves Plan	04/08/2025		Nat West Current Ac	Bankline	Purchase of Gator & Trailer anc	Howard Marshall Engineeri	S	12,905.00	2,581.00	15,486.00
220	Fuel	04/08/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	24.13	4.83	28.96
221	Office Expenses	05/08/2025		Nat West Current Ac	Natwest error	Natwest error	Natwest	Z	82.50		82.50
222	Non-Domestic Rates	07/08/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
223	Repairs/Maintenance	08/08/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
224	Equipment & Maintenance	08/08/2025		Nat West Current Ac	Bankline	Van Hire	Ranch Van Hire	S	38.75	7.75	46.50
225	Grave Preparation	08/08/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
225	Grave Preparation	08/08/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	100.00		100.00
226	Three Year Reserves Plan	08/08/2025		Nat West Current Ac	Bankline	Assistance with Planning Permi	Welham Architects	S	800.00	160.00	960.00
227	Website/IT	08/08/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	213.49	42.70	256.19
228	Equipment & Maintenance	08/08/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
229	Audit	08/08/2025		Nat West Current Ac	Bankline	Annual Governance review	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
230	Tax/Insurance	08/08/2025		Nat West Current Ac	Bankline	Gator insurance	James Hallam Ltd	Z	91.39		91.39
231	Health & Safety	11/08/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
232	HR Fees	11/08/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
233	Rates	14/08/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
234	Bank Fees	15/08/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	17.20		17.20
235	Maintenance	18/08/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
236	Equipment & Maintenance	18/08/2025		Nat West Current Ac	Bankline	Secateurs, WD40 & disposable	Screwfix	S	24.30	4.86	29.16
237	Water Charges	18/08/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	182.86		182.86

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238	Office Expenses	18/08/2025		Nat West Current Ac	Bankline	Office admin support	Emma Tomlinson	Z	275.00		275.00
239	Subscriptions	18/08/2025		Nat West Current Ac	Bankline	Membership fee	SLCC	Z	475.00		475.00
240	Equipment & Maintenance	18/08/2025		Nat West Current Ac	Bankline	Mower part	Ernest Doe & Sons Ltd	S	79.16	15.83	94.99
240	Equipment & Maintenance	18/08/2025		Nat West Current Ac	Bankline	Mower part	Ernest Doe & Sons Ltd	S	10.00	2.00	12.00
241	Electricity	18/08/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	20.04	1.00	21.04
242	Water Rates	18/08/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	74.18		74.18
243	Repairs/Maintenance	18/08/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
244	Gas/Electric	18/08/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	196.56	9.83	206.39
245	Town Floral Displays	18/08/2025		Nat West Current Ac	Bankline	Plant Food	Handicentre (Bingham) Ltd	S	12.49	2.50	14.99
246	Play Area/Open Space Maint	18/08/2025		Nat West Current Ac	Bankline	Paint kettle & Hammerite	Handicentre (Bingham) Ltd	S	38.03	7.61	45.64
247	Play Area/Open Space Maint	18/08/2025		Nat West Current Ac	Bankline	Contractor support	J Perring	Z	112.00		112.00
247	Repairs/Maintenance	18/08/2025		Nat West Current Ac	Bankline	Contractor support	J Perring	Z	441.00		441.00
248	Insurance	18/08/2025		Nat West Current Ac	Bankline	Insurance	Zurich Muncipal	Z	4,340.67		4,340.67
249	Fuel	18/08/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	23.16	4.63	27.79
250	Salaries	21/08/2025		Nat West Current Ac	Bankline	PAYE Month 4	HMRC	Z	204.81		204.81
251	Salaries	22/08/2025		Nat West Current Ac	Bankline	Wages M5	WAGES m5	Z	11,970.13		11,970.13
252	Maintenance	22/08/2025		Nat West Current Ac	Bankline	Cemetery Skip Exchange	Bakers Waste	S	220.38	44.08	264.46
253	Equipment & Maintenance	22/08/2025		Nat West Current Ac	Bankline	First Aid supplies	Tudor Enviromental LTD	S	120.34	24.08	144.42
254	Repairs/Maintenance	22/08/2025		Nat West Current Ac	Bankline	Induction loop service	Eagle Security Systems Ltd	S	135.00	27.00	162.00
255	Website/IT	22/08/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
256	Memorials/Fees	22/08/2025		Nat West Current Ac	Bankline	Memorial kerb plaque	Granart Ltd	S	76.00	15.20	91.20
257	Play Area/Open Space Maint	22/08/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
258	Water/Drainage	22/08/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	41.31		41.31
259	Play Area/Open Space Maint	22/08/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
260	Mobile Phones	27/08/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
261	Office Expenses	27/08/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	159.43	31.89	191.32
262	Repairs/Maintenance	01/09/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	203.98	40.80	244.78
263	Salaries	08/09/2025		Nat West Current Ac	Bankline	Superannuation Month 5	NCC Pension Fund	Z	3,542.91		3,542.91
264	Pension Deficit	08/09/2025		Nat West Current Ac	Bankline	Superannuation Month 5	NCC Pension Fund	Z	242.00		242.00
265	Office Expenses	08/09/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	43.40	8.68	52.08
266	Play Area/Open Space Maint	08/09/2025		Nat West Current Ac	Bankline	Water charges Warners Paddox	Severn Trent Water	Z	24.57		24.57
267	Office Expenses	08/09/2025		Nat West Current Ac	Bankline	Flag	Hampshire Flag Company	S	89.19	17.84	107.03
268	Play Area/Open Space Maint	08/09/2025		Nat West Current Ac	Bankline	Trampoline Repairs	Rushcliffe Borough Council	S	43.77	8.75	52.52
269	Equipment & Maintenance	08/09/2025		Nat West Current Ac	Bankline	Bungees	Screwfix	S	5.16	1.03	6.19
270	Website/IT	08/09/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	213.49	42.70	256.19

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271	Play Area/Open Space Maint	08/09/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
272	Salaries	08/09/2025		Nat West Current Ac	Bankline	PAYE Month 5	HMRC	Z	4,237.63		4,237.63
273	Office Expenses	08/09/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	13.00	2.60	15.60
273	Office Expenses	08/09/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	6.10	1.22	7.32
273	Office Expenses	08/09/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	19.70	3.94	23.64
273	Office Expenses	08/09/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	8.75	1.75	10.50
273	Repairs/Maintenance	08/09/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	28.95	5.79	34.74
273	Repairs/Maintenance	08/09/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	8.65	1.73	10.38
274	Litter & Dog Bins	08/09/2025		Nat West Current Ac	Bankline	Black bin bags	C21 Hygiene	S	103.45	20.69	124.14
275	Equipment & Maintenance	08/09/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
276	Equipment & Maintenance	18/09/2025		Nat West Current Ac		Lawn Mower repairs	Henton & Chattell	S	10.69	2.14	12.83
277	Equipment & Maintenance	08/09/2025		Nat West Current Ac	Bankline	4 Stroke Oil	Henton & Chattell	S	38.28	7.66	45.94
278	Grave Preparation	08/09/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
279	Christmas Lights	08/09/2025		Nat West Current Ac	Bankline	Christmas Electricity	Npower	L	718.19	35.91	754.10
280	Office Expenses	08/09/2025		Nat West Current Ac	Bankline	Photocopier Lease Rental	PeAC UK LTD	S	246.00	49.20	295.20
281	Non-Domestic Rates	08/09/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
282	Health & Safety	10/09/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
283	HR Fees	10/09/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
284	Bank Fees	15/09/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	19.60		19.60
285	Fuel	15/09/2025		Nat West Current Ac	DD	Fuel	Motia	S	26.31	5.26	31.57
286	Rates	15/09/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
287	Maintenance	18/09/2025		Nat West Current Ac	Bankline	Cemetery skip hire & exchange	Bakers Waste	S	251.38	50.28	301.66
288	Rent	18/09/2025		Nat West Current Ac	Bankline	Warners Field rent	The Crown Estate	S	144.34	28.87	173.21
289	Office Expenses	18/09/2025		Nat West Current Ac	Bankline	Refreshments - Merchant Navy	J Riddle	Z	28.15		28.15
290	Gas/Electric	18/09/2025		Nat West Current Ac	Bankline	OCH Gas charges	Smartestenergy	L	2.53	0.13	2.66
291	Repairs/Maintenance	18/09/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
292	Equipment & Maintenance	18/09/2025		Nat West Current Ac	Bankline	Mower tyre	Lodge Tyre	S	24.00	4.80	28.80
293	Repairs/Maintenance	18/09/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
294	Play Area/Open Space Maint	18/09/2025		Nat West Current Ac	Bankline	Play area repairs	Handicentre (Bingham) Ltd	S	33.28	6.66	39.94
295	Repairs/Maintenance	18/09/2025		Nat West Current Ac	Bankline	Cleaning supplies	Handicentre (Bingham) Ltd	S	40.23	8.04	48.27
296	Three Year Reserves Plan	18/09/2025		Nat West Current Ac	Bankline	Lease Licence for Building Proje	Nelsons	S	3,750.00	750.00	4,500.00
297	Salaries	24/09/2025		Nat West Current Ac	Bankline	Wages M6	WAGES m6	Z	9,796.41		9,796.41
298	Mobile Phones	25/09/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
299	Office Expenses	25/09/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	160.34	32.07	192.41
300	Repairs/Maintenance	26/09/2025		Nat West Current Ac	Bankline	Door access repair	Breedon Electrical Fire & S	S	321.24	64.25	385.49

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301	Office Expenses	26/09/2025		Nat West Current Ac	Bankline	Reimbursement for flowers	J Riddle	Z	50.00		50.00
302	Water/Drainage	26/09/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	54.46		54.46
303	Water Rates	26/09/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	69.79		69.79
304	Salaries	26/09/2025		Nat West Current Ac	Bankline	PAYE Month 6	HMRC	Z	3,470.14		3,470.14
305	Website/IT	26/09/2025		Nat West Current Ac	Bankline	Annual Web Hosting	Hrunk	S	250.00	50.00	300.00
306	Website/IT	26/09/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
307	Salaries	26/09/2025		Nat West Current Ac	Bankline	Superannuation Month 6	NCC Pension Fund	Z	2,794.27		2,794.27
308	Pension Deficit	26/09/2025		Nat West Current Ac	Bankline	Superannuation Month 6	NCC Pension Fund	Z	242.00		242.00
309	Water Charges	26/09/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	165.96		165.96
310	Play Area/Open Space Maint	26/09/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
311	Electricity	26/09/2025		Nat West Current Ac	Bankline	Cemetery Water	Smartestenergy	L	10.85	0.54	11.39
312	Gas/Electric	26/09/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	193.25	9.67	202.92
313	Repairs/Maintenance	30/09/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	148.82	29.76	178.58
314	Office Expenses	30/09/2025		Nat West Current Ac	DD	Confidential Waste collection	Enva	S	57.42	11.48	68.90
315	Equipment & Maintenance	17/09/2025		Petty Cash	PC	Puncture repair kit	Petty Cash	Z	2.50		2.50
Total									78,789.52	5,128.76	83,918.28