

Bingham Town Council

23 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
402	Civic Events & Expenses	05/12/2025		Nat West Current Ac	Bankline	Reimbursement Civic Chocolate	C Beecroft	Z	28.00		28.00
403	Play Area/Open Space Maint	05/12/2025		Nat West Current Ac	Bankline	Play area repairs	Kompan Ltd	S	900.90	180.18	1,081.08
404	Christmas Fair	05/12/2025		Nat West Current Ac	Bankline	Christmas fair entertainment	Evie Marlow	Z	150.00		150.00
405	Christmas Fair	05/12/2025		Nat West Current Ac	Bankline	Ratchets	Screwfix	S	24.98	5.00	29.98
406	Staff Training	05/12/2025		Nat West Current Ac	Bankline	Operation London Bridge cours	SLCC Enterprises Ltd	S	35.00	7.00	42.00
407	Office Expenses	05/12/2025		Nat West Current Ac	Bankline	Lanyards	Amazon	Z	13.06		13.06
408	Office Expenses	05/12/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	58.67	11.74	70.41
409	Civic Events & Expenses	05/12/2025		Nat West Current Ac	Bankline	Reimbursement for civic gift ba	R Sanderson	Z	5.96		5.96
410	Office Expenses	05/12/2025		Nat West Current Ac	Bankline	PPE	Tudor Enviromental LTD	S	20.20	4.05	24.25
411	Office Expenses	08/12/2025		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	246.00	49.20	295.20
412	Fuel	08/12/2025		Nat West Current Ac	DD	Fuel	Motia	S	18.00	3.60	21.60
413	Non-Domestic Rates	08/12/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
414	Health & Safety	08/12/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
415	HR Fees	08/12/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
416	Repairs/Maintenance	12/12/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
417	Office Expenses	12/12/2025		Nat West Current Ac	Bankline	Reimbursement for stamps	J Riddle	Z	52.20		52.20
418	Maintenance	12/12/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	30.00	6.00	36.00
419	Repairs/Maintenance	12/12/2025		Nat West Current Ac	Bankline	Fuses, key cut & bleach	Handicentre (Bingham) Ltd	S	10.57	2.11	12.68
420	Equipment & Maintenance	12/12/2025		Nat West Current Ac	Bankline	Cable ties, wrench & screws	Handicentre (Bingham) Ltd	S	21.05	4.21	25.26
421	Website/IT	12/12/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	241.28	48.26	289.54
422	Office Expenses	12/12/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	58.67	11.74	70.41
423	Office Expenses	12/12/2025		Nat West Current Ac	Bankline	Hi Vis Jacket	Tudor Enviromental LTD	S	2.54	0.51	3.05
424	Grave Preparation	12/12/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
425	Staff Training	12/12/2025		Nat West Current Ac	Bankline	First Aid training for staff	Tutorcare Ltd	S	590.75	118.15	708.90
426	Repairs/Maintenance	12/12/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
427	Bank Fees	15/12/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	14.40		14.40
428	Fuel	15/12/2025		Nat West Current Ac	DD	Fuel	Motia	S	28.26	5.65	33.91
429	Gas/Electric	15/12/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	379.47	75.89	455.36
430	Rates	15/12/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
431	Salaries	22/12/2025		Nat West Current Ac	Bankline	Wages M9	WAGES m9	Z	9,261.58		9,261.58
432	Water Charges	22/12/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	13.78		13.78
433	Litter & Dog Bins	22/12/2025		Nat West Current Ac	Bankline	Black bags	C21 Hygiene	S	103.45	20.69	124.14
434	Three Year Reserves Plan	22/12/2025		Nat West Current Ac	Bankline	Assistance with Planning Permi	Natalie Dear Planning Cons	S	720.00	144.00	864.00

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435	Water/Drainage	22/12/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	14.52		14.52
436	Water Rates	22/12/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	64.01		64.01
437	Tree/Shrubbery Maint	22/12/2025		Nat West Current Ac	Bankline	Annual tree work	Arbex Tree Surgeons	S	6,600.00	1,320.00	7,920.00
438	Christmas Fair	22/12/2025		Nat West Current Ac	Bankline	Install Market Stalls	Rushcliffe Borough Council	S	1,204.01	240.80	1,444.81
439	Gas/Electric	22/12/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	271.71	13.59	285.30
440	Three Year Reserves Plan	22/12/2025		Nat West Current Ac	Bankline	Planning meeting re Storage U	Natalie Dear Planning Cons	S	40.00	8.00	48.00
441	Electricity	22/12/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	4.62	0.23	4.85
442	Rent	22/12/2025		Nat West Current Ac	Bankline	Warners Field rent	The Crown Estate	S	20.75	4.15	24.90
443	Mobile Phones	29/12/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
444	Office Expenses	29/12/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	159.43	31.89	191.32
445	Repairs/Maintenance	31/12/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	176.99	35.40	212.39
446	Office Expenses	05/12/2025		Petty Cash	PC	Ribbon	Petty Cash	Z	2.00		2.00
447	Office Expenses	16/12/2025		Petty Cash	PC	Refreshments	Petty Cash	Z	11.30		11.30
448	Repairs/Maintenance	01/12/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	176.17	35.23	211.40
449	Non-Domestic Rates	07/01/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
450	Litter & Dog Bins	09/01/2026		Nat West Current Ac	Bankline	Dog bin x 2	Espo	S	174.00	34.80	208.80
451	Civic Events & Expenses	09/01/2026		Nat West Current Ac	Bankline	Community Oscar certificates	Ovy Design	S	50.00	10.00	60.00
452	Christmas Fair	09/01/2026		Nat West Current Ac	Bankline	Car park for Christmas fair	Robert Miles Junior School	Z	150.00		150.00
453	Maintenance	09/01/2026		Nat West Current Ac	Bankline	Allotment Waste Removal	Rushcliffe Borough Council	S	415.00	83.00	498.00
454	Office Expenses	09/01/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	13.00	2.60	15.60
454	Office Expenses	09/01/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	6.50	1.30	7.80
454	Repairs/Maintenance	09/01/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	21.95	4.39	26.34
455	Website/IT	09/01/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
456	Health & Safety	09/01/2026		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
457	HR Fees	09/01/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
458	Rates	14/01/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
459	Bank Fees	15/01/2026		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	37.50		37.50
460	Salaries	19/01/2026		Nat West Current Ac	Bankline	PAYE Month 9	HMRC	Z	3,093.97		3,093.97
461	Water Rates	19/01/2026		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	56.64		56.64
462	Repairs/Maintenance	19/01/2026		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
463	Electricity	19/01/2026		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	3.13	0.16	3.29
464	Gas/Electric	19/01/2026		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	272.46	13.62	286.08
465	Website/IT	19/01/2026		Nat West Current Ac	Bankline	IT Support	Arcsus	S	241.28	48.26	289.54
466	Play Area/Open Space Maint	19/01/2026		Nat West Current Ac	Bankline	Park repairs	Rushcliffe Borough Council	S	794.86	158.97	953.83
467	Play Area/Open Space Maint	19/01/2026		Nat West Current Ac	Bankline	Park repairs	Rushcliffe Borough Council	S	887.37	177.47	1,064.84

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468	Play Area/Open Space Maint	19/01/2026		Nat West Current Ac	Bankline	Park repairs	Rushcliffe Borough Council	S	538.11	107.62	645.73
469	Maintenance	19/01/2026		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
470	Play Area/Open Space Maint	19/01/2026		Nat West Current Ac	Bankline	Park repairs	Rushcliffe Borough Council	S	203.50	40.70	244.20
471	Equipment & Maintenance	19/01/2026		Nat West Current Ac	Bankline	Drill set, cable ties & moulding	Handicentre (Bingham) Ltd	S	10.81	2.16	12.97
472	Office Expenses	19/01/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	51.05	10.21	61.26
473	Repairs/Maintenance	19/01/2026		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
474	Salaries	19/01/2026		Nat West Current Ac	Bankline	Superannuation Month 9	NCC Pension Fund	Z	2,094.61		2,094.61
475	Pension Deficit	19/01/2026		Nat West Current Ac	Bankline	Superannuation Month 9	NCC Pension Fund	Z	242.00		242.00
476	Litter & Dog Bins	19/01/2026		Nat West Current Ac	Bankline	Bin emptying & Waste Disposal	Rushcliffe Borough Council	S	1,188.72	237.74	1,426.46
477	Gas/Electric	19/01/2026		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	435.40	87.08	522.48
478	Subscriptions	22/01/2026		Nat West Current Ac	DD	Data Protection renewal	ICO	Z	47.00		47.00
479	Salaries	23/01/2026		Nat West Current Ac	Bankline	Wages M10	WAGES m10	Z	8,230.94		8,230.94
480	Water/Drainage	26/01/2026		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	23.77		23.77
481	Equipment & Maintenance	26/01/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	64.02	12.80	76.82
482	Equipment & Maintenance	26/01/2026		Nat West Current Ac	Bankline	Waterproof safety boots	Screwfix	Z	68.99		68.99
483	Staff Training	26/01/2026		Nat West Current Ac	Bankline	Staff training	SLCC Enterprises Ltd	S	38.50	7.70	46.20
484	Website/IT	26/01/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
485	Equipment & Maintenance	26/01/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	125.31	25.06	150.37
486	Repairs/Maintenance	26/01/2026		Nat West Current Ac	Bankline	Path Cleaner	Screwfix	S	15.82	3.17	18.99
487	Staff Training	26/01/2026		Nat West Current Ac	Bankline	Staff training	SLCC Enterprises Ltd	S	77.00	15.40	92.40
488	Staff Training	26/01/2026		Nat West Current Ac	Bankline	Staff training	SLCC Enterprises Ltd	S	57.75	11.55	69.30
489	Staff Training	26/01/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	58.50	11.70	70.20
490	Travel/Mileage Staff	26/01/2026		Nat West Current Ac	Bankline	Travel expenses	J Riddle	Z	84.60		84.60
491	Other Promotions	26/01/2026		Nat West Current Ac	Bankline	Community Events Annual Sup	Bingham Community Event	Z	7,500.00		7,500.00
492	Staff Training	26/01/2026		Nat West Current Ac	Bankline	Staff training	SLCC Enterprises Ltd	S	38.50	7.70	46.20
493	Staff Training	26/01/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	58.50	11.70	70.20
494	Christmas Lights	26/01/2026		Nat West Current Ac	Bankline	Christmas Lighting	Gala Lights	S	8,895.00	1,779.00	10,674.00
495	Maintenance	26/01/2026		Nat West Current Ac	Bankline	Allotment padlocks x 2	Screwfix	S	41.65	8.33	49.98
496	Equipment & Maintenance	26/01/2026		Nat West Current Ac	Bankline	Ground Staff PPE	Screwfix	S	4.13	0.83	4.96
497	Maintenance	26/01/2026		Nat West Current Ac	Bankline	Cemetery Drive Repair	Screwfix	S	77.48	15.49	92.97
498	Staff Training	26/01/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	58.50	11.70	70.20
499	Mobile Phones	28/01/2026		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
500	Office Expenses	28/01/2026		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	162.69	32.54	195.23

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								Total	61,461.27	5,496.94	66,958.21