

# Bingham Town Council

6 August 2025 (2025-2026)

## PAYMENTS LIST

| Vouche | Code                       | Date       | Minute | Bank                | Cheque No | Description                   | Supplier                   | VAT Type | Net    | VAT    | Total  |
|--------|----------------------------|------------|--------|---------------------|-----------|-------------------------------|----------------------------|----------|--------|--------|--------|
| 103    | Repairs/Maintenance        | 02/06/2025 |        | Nat West Current Ac | DD        | Trade Waste collection        | Enva                       | S        | 156.00 | 31.20  | 187.20 |
| 104    | Fuel                       | 02/06/2025 |        | Nat West Current Ac | DD        | Fuel                          | Fuelcard Services          | S        | 18.02  | 3.60   | 21.62  |
| 105    | Maintenance                | 06/06/2025 |        | Nat West Current Ac | Bankline  | Weed Spraying                 | Rushcliffe Borough Council | S        | 58.86  | 11.77  | 70.63  |
| 105    | Play Area/Open Space Maint | 06/06/2025 |        | Nat West Current Ac | Bankline  | Weed Spraying                 | Rushcliffe Borough Council | S        | 58.86  | 11.77  | 70.63  |
| 106    | Repairs/Maintenance        | 06/06/2025 |        | Nat West Current Ac | Bankline  | Contractor support            | J Perring                  | Z        | 294.00 |        | 294.00 |
| 107    | Play Area/Open Space Maint | 06/06/2025 |        | Nat West Current Ac | Bankline  | Wynhill grass cutting         | Rushcliffe Borough Council | S        | 130.00 | 26.00  | 156.00 |
| 108    | Office Expenses            | 06/06/2025 |        | Nat West Current Ac | Bankline  | Ipad                          | John Lewis                 | Z        | 309.97 |        | 309.97 |
| 109    | Grave Preparation          | 06/06/2025 |        | Nat West Current Ac | Bankline  | Grave digging fee             | A Buckingham               | Z        | 275.00 |        | 275.00 |
| 110    | Mayors Charity             | 06/06/2025 |        | Nat West Current Ac | Bankline  | Mayor's Charity               | Vale First Responders      | Z        | 860.06 |        | 860.06 |
| 111    | Office Expenses            | 09/06/2025 |        | Nat West Current Ac | DD        | Photocopier Lease Rental      | PeAC UK LTD                | S        | 246.00 | 49.20  | 295.20 |
| 112    | Fuel                       | 09/06/2025 |        | Nat West Current Ac | DD        | Fuel                          | Fuelcard Services          | S        | 33.26  | 6.65   | 39.91  |
| 113    | Non-Domestic Rates         | 09/06/2025 |        | Nat West Current Ac | DD        | Non-Domestic Rates            | Rushcliffe Borough Council | Z        | 861.00 |        | 861.00 |
| 114    | Health & Safety            | 11/06/2025 |        | Nat West Current Ac | DD        | Health & Safety fees          | Croner Group Ltd           | S        | 98.11  | 18.53  | 116.64 |
| 115    | HR Fees                    | 11/06/2025 |        | Nat West Current Ac | DD        | HR Fees                       | Croner Group Ltd           | S        | 98.11  | 18.53  | 116.64 |
| 116    | Website/IT                 | 13/06/2025 |        | Nat West Current Ac | Bankline  | IT Support                    | Arcsus                     | S        | 176.86 | 35.37  | 212.23 |
| 117    | Equipment & Maintenance    | 13/06/2025 |        | Nat West Current Ac | Bankline  | Mower hire                    | Ernest Doe & Sons Ltd      | S        | 800.00 | 160.00 | 960.00 |
| 118    | Maintenance                | 13/06/2025 |        | Nat West Current Ac | Bankline  | Cemetery skip hire & exchange | Bakers Waste               | S        | 251.38 | 50.28  | 301.66 |
| 119    | Equipment & Maintenance    | 13/06/2025 |        | Nat West Current Ac | Bankline  | Van Hire                      | Ranch Van Hire             | S        | 270.83 | 54.17  | 325.00 |
| 120    | Repairs/Maintenance        | 13/06/2025 |        | Nat West Current Ac | Bankline  | Fire extinguisher Inspection  | Nottinghamshire Fire Safet | S        | 137.65 | 27.53  | 165.18 |
| 121    | Equipment & Maintenance    | 13/06/2025 |        | Nat West Current Ac | Bankline  | Gator repairs                 | Henton & Chattell          | S        | 213.19 | 42.64  | 255.83 |
| 122    | Equipment & Maintenance    | 13/06/2025 |        | Nat West Current Ac | Bankline  | Van Hire                      | Ranch Van Hire             | S        | 266.67 | 53.33  | 320.00 |
| 122    | Equipment & Maintenance    | 13/06/2025 |        | Nat West Current Ac | Bankline  | Van Hire                      | Ranch Van Hire             | S        | 270.83 | 54.17  | 325.00 |
| 123    | Equipment & Maintenance    | 13/06/2025 |        | Nat West Current Ac | Bankline  | Equipment                     | Handicentre (Bingham) Ltd  | S        | 31.54  | 6.31   | 37.85  |
| 124    | Bank Fees                  | 18/06/2025 |        | Nat West Current Ac | Bankline  | Bank charges                  | Natwest                    | Z        | 14.80  |        | 14.80  |
| 125    | Fuel                       | 16/06/2025 |        | Nat West Current Ac | DD        | Fuel                          | Fuelcard Services          | S        | 16.76  | 3.35   | 20.11  |
| 126    | Rates                      | 16/06/2025 |        | Nat West Current Ac | DD        | Non-Domestic Rates            | Rushcliffe Borough Council | Z        | 59.00  |        | 59.00  |
| 127    | Gas/Electric               | 17/06/2025 |        | Nat West Current Ac | DD        | OCH Gas charges               | Smartestenergy             | L        | 122.72 | 6.14   | 128.86 |
| 128    | Water Charges              | 23/06/2025 |        | Nat West Current Ac | Bankline  | Allotment water bill          | Water Plus                 | Z        | 202.58 |        | 202.58 |
| 129    | Water/Drainage             | 23/06/2025 |        | Nat West Current Ac | Bankline  | Cemetery Water                | Water Plus                 | Z        | 41.31  |        | 41.31  |
| 130    | Play Area/Open Space Maint | 23/06/2025 |        | Nat West Current Ac | Bankline  | Wynhill grass cutting         | Rushcliffe Borough Council | S        | 130.00 | 26.00  | 156.00 |
| 131    | Electricity                | 23/06/2025 |        | Nat West Current Ac | Bankline  | Cemetery electric             | Smartestenergy             | L        | 11.37  | 0.57   | 11.94  |
| 132    | Grave Preparation          | 23/06/2025 |        | Nat West Current Ac | Bankline  | Grave digging fee             | A Buckingham               | Z        | 275.00 |        | 275.00 |
| 133    | Tree/Shrubbery Maint       | 23/06/2025 |        | Nat West Current Ac | Bankline  | Tree surgery at Linear Walk   | Arbex Tree Surgeons        | S        | 300.00 | 60.00  | 360.00 |
| 134    | Town Floral Displays       | 23/06/2025 |        | Nat West Current Ac | Bankline  | Plants for flower towers      | Hollybeck Nurseries Ltd    | S        | 272.17 | 54.43  | 326.60 |

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|--------|----------------------------|------------|--------|---------------------|-----------|---------------------------------|------------------------------|----------|----------|--------|----------|
| 135    | Play Area/Open Space Maint | 23/06/2025 |        | Nat West Current Ac | Bankline  | Wynhill grass cutting           | Rushcliffe Borough Council   | S        | 130.00   | 26.00  | 156.00   |
| 136    | Office Expenses            | 23/06/2025 |        | Nat West Current Ac | Bankline  | Photocopier charges             | Automated Systems Group      | S        | 20.00    | 4.00   | 24.00    |
| 137    | Repairs/Maintenance        | 23/06/2025 |        | Nat West Current Ac | Bankline  | Window cleaning                 | DHazzle                      | Z        | 25.00    |        | 25.00    |
| 138    | Play Area/Open Space Maint | 23/06/2025 |        | Nat West Current Ac | Bankline  | Play Area Inspections           | RosPA                        | S        | 484.00   | 96.80  | 580.80   |
| 139    | Water Rates                | 23/06/2025 |        | Nat West Current Ac | Bankline  | OCH Water                       | Water Plus                   | Z        | 65.41    |        | 65.41    |
| 140    | Repairs/Maintenance        | 23/06/2025 |        | Nat West Current Ac | Bankline  | Annual contract intruder alarm  | Chubb Fire and Security      | S        | 1,458.08 | 291.62 | 1,749.70 |
| 141    | Repairs/Maintenance        | 23/06/2025 |        | Nat West Current Ac | Bankline  | Keyholding                      | Foremost Security            | S        | 35.00    | 7.00   | 42.00    |
| 142    | Gas/Electric               | 23/06/2025 |        | Nat West Current Ac | Bankline  | OCH Electric charges            | Smartestenergy               | L        | 178.94   | 8.95   | 187.89   |
| 143    | Fuel                       | 23/06/2025 |        | Nat West Current Ac | DD        | Fuel                            | Fuelcard Services            | S        | 18.68    | 3.74   | 22.42    |
| 144    | Salaries                   | 24/06/2025 |        | Nat West Current Ac | Bankline  | WAGES M3                        | WAGES M3                     | Z        | 7,735.56 |        | 7,735.56 |
| 145    | Salaries                   | 25/06/2025 |        | Nat West Current Ac | Bankline  | PAYE Month 3                    | HMRC                         | Z        | 2,729.85 |        | 2,729.85 |
| 146    | Salaries                   | 25/06/2025 |        | Nat West Current Ac | Bankline  | Superannuation Month 3          | NCC Pension Fund             | Z        | 2,061.18 |        | 2,061.18 |
| 147    | Pension Deficit            | 25/06/2025 |        | Nat West Current Ac | Bankline  | Superannuation Month 3          | NCC Pension Fund             | Z        | 242.00   |        | 242.00   |
| 148    | Mobile Phones              | 26/06/2025 |        | Nat West Current Ac | DD        | Mobile phone handsets & charg   | NT Voice & Data Solutions    | S        | 61.52    | 12.30  | 73.82    |
| 149    | Office Expenses            | 26/06/2025 |        | Nat West Current Ac | DD        | Phone charges                   | NT Voice & Data Solutions    | S        | 159.43   | 31.89  | 191.32   |
| 150    | Fuel                       | 30/06/2025 |        | Nat West Current Ac | DD        | Fuel                            | Fuelcard Services            | S        | 20.96    | 4.19   | 25.15    |
| 151    | Repairs/Maintenance        | 30/06/2025 |        | Nat West Current Ac | DD        | Trade Waste collection          | Enva                         | S        | 197.56   | 39.51  | 237.07   |
| 152    | Fuel                       | 07/07/2025 |        | Nat West Current Ac | DD        | Fuel                            | Fuelcard Services            | S        | 43.82    | 8.76   | 52.58    |
| 153    | Non-Domestic Rates         | 07/07/2025 |        | Nat West Current Ac | DD        | Non-Domestic Rates              | Rushcliffe Borough Council   | Z        | 861.00   |        | 861.00   |
| 154    | Health & Safety            | 09/07/2025 |        | Nat West Current Ac | DD        | Health & Safety fees            | Croner Group Ltd             | S        | 98.11    | 18.53  | 116.64   |
| 155    | HR Fees                    | 09/07/2025 |        | Nat West Current Ac | DD        | HR Fees                         | Croner Group Ltd             | S        | 98.11    | 18.53  | 116.64   |
| 156    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Access control door service     | Breedon Electrical Fire & Si | S        | 103.00   | 20.60  | 123.60   |
| 157    | Maintenance                | 11/07/2025 |        | Nat West Current Ac | Bankline  | Cemetery skip hire              | Bakers Waste                 | S        | 30.00    | 6.00   | 36.00    |
| 158    | Equipment & Maintenance    | 11/07/2025 |        | Nat West Current Ac | Bankline  | Mower hire                      | Ernest Doe & Sons Ltd        | S        | 800.00   | 160.00 | 960.00   |
| 159    | Summer Fair                | 11/07/2025 |        | Nat West Current Ac | Bankline  | Summer fair car parking         | Robert Miles Junior School   | Z        | 150.00   |        | 150.00   |
| 160    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Fault finding on door access pa | Breedon Electrical Fire & Si | S        | 156.00   | 31.20  | 187.20   |
| 161    | Play Area/Open Space Maint | 11/07/2025 |        | Nat West Current Ac | Bankline  | Posts for play area repairs     | Handicentre (Bingham) Ltd    | S        | 37.99    | 7.60   | 45.59    |
| 162    | Office Expenses            | 11/07/2025 |        | Nat West Current Ac | Bankline  | Photocopier charges             | Automated Systems Group      | S        | 49.46    | 9.89   | 59.35    |
| 163    | Office Expenses            | 11/07/2025 |        | Nat West Current Ac | Bankline  | Photocopier charges             | Automated Systems Group      | S        | 10.00    | 2.00   | 12.00    |
| 164    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Window cleaning                 | DHazzle                      | Z        | 25.00    |        | 25.00    |
| 165    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Contractor support              | J Perring                    | Z        | 397.49   |        | 397.49   |
| 166    | Play Area/Open Space Maint | 11/07/2025 |        | Nat West Current Ac | Bankline  | Contractor support              | J Perring                    | Z        | 136.85   |        | 136.85   |
| 167    | Office Expenses            | 11/07/2025 |        | Nat West Current Ac | Bankline  | Espo order                      | Espo                         | S        | 57.00    | 11.40  | 68.40    |
| 167    | Office Expenses            | 11/07/2025 |        | Nat West Current Ac | Bankline  | Espo order                      | Espo                         | S        | 25.50    | 5.10   | 30.60    |
| 167    | Office Expenses            | 11/07/2025 |        | Nat West Current Ac | Bankline  | Espo order                      | Espo                         | S        | 23.95    | 4.79   | 28.74    |

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|--------|----------------------------|------------|--------|---------------------|-----------|--------------------------------|----------------------------|----------|----------|--------|----------|
| 167    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Espo order                     | Espo                       | S        | 21.95    | 4.39   | 26.34    |
| 167    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Espo order                     | Espo                       | S        | 8.65     | 1.73   | 10.38    |
| 167    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Espo order                     | Espo                       | S        | 13.50    | 2.70   | 16.20    |
| 167    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Espo order                     | Espo                       | S        | 3.20     | 0.64   | 3.84     |
| 168    | Grave Preparation          | 11/07/2025 |        | Nat West Current Ac | Bankline  | Grave digging fee              | A Buckingham               | Z        | 275.00   |        | 275.00   |
| 169    | Website/IT                 | 11/07/2025 |        | Nat West Current Ac | Bankline  | IT Support                     | Arcsus                     | S        | 201.28   | 40.26  | 241.54   |
| 170    | Website/IT                 | 11/07/2025 |        | Nat West Current Ac | Bankline  | Microsoft 365 Licences         | Arcsus                     | S        | 370.80   | 74.16  | 444.96   |
| 171    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Keyholding                     | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |
| 172    | Equipment & Maintenance    | 11/07/2025 |        | Nat West Current Ac | Bankline  | Micro chain                    | Henton & Chattell          | S        | 21.38    | 4.28   | 25.66    |
| 173    | Website/IT                 | 11/07/2025 |        | Nat West Current Ac | Bankline  | Data Entry                     | Hrunk                      | S        | 80.00    | 16.00  | 96.00    |
| 174    | Councillors Training       | 11/07/2025 |        | Nat West Current Ac | Bankline  | Councillor Training            | NALC                       | Z        | 50.00    |        | 50.00    |
| 175    | Three Year Reserves Plan   | 11/07/2025 |        | Nat West Current Ac | Bankline  | Lease Licence for Solar Panels | Nelsons                    | S        | 1,000.00 | 200.00 | 1,200.00 |
| 176    | Equipment & Maintenance    | 11/07/2025 |        | Nat West Current Ac | Bankline  | Van Hire                       | Ranch Van Hire             | S        | 270.83   | 54.17  | 325.00   |
| 177    | Equipment & Maintenance    | 11/07/2025 |        | Nat West Current Ac | Bankline  | Staples                        | Screwfix                   | S        | 8.22     | 1.65   | 9.87     |
| 178    | Equipment & Maintenance    | 11/07/2025 |        | Nat West Current Ac | Bankline  | Van Hire                       | Ranch Van Hire             | S        | 541.67   | 108.33 | 650.00   |
| 179    | Play Area/Open Space Maint | 11/07/2025 |        | Nat West Current Ac | Bankline  | Wynhill grass cutting          | Rushcliffe Borough Council | S        | 130.00   | 26.00  | 156.00   |
| 180    | Litter & Dog Bins          | 11/07/2025 |        | Nat West Current Ac | Bankline  | Bin emptying & Waste Disposal  | Rushcliffe Borough Council | S        | 1,188.72 | 237.74 | 1,426.46 |
| 181    | Maintenance                | 11/07/2025 |        | Nat West Current Ac | Bankline  | Toprose & Rose                 | Handicentre (Bingham) Ltd  | S        | 14.15    | 2.83   | 16.98    |
| 182    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | Cleaning products              | Handicentre (Bingham) Ltd  | S        | 15.39    | 3.08   | 18.47    |
| 183    | Equipment & Maintenance    | 11/07/2025 |        | Nat West Current Ac | Bankline  | Gorilla tape & plant feed      | Handicentre (Bingham) Ltd  | S        | 10.40    | 2.08   | 12.48    |
| 184    | Three Year Reserves Plan   | 11/07/2025 |        | Nat West Current Ac | Bankline  | Discharge of conditions        | Natalie Dear Planning Cons | S        | 560.00   | 112.00 | 672.00   |
| 185    | Repairs/Maintenance        | 11/07/2025 |        | Nat West Current Ac | Bankline  | PAT testing                    | Poles & Pipes              | Z        | 185.10   |        | 185.10   |
| 186    | Equipment & Maintenance    | 11/07/2025 |        | Nat West Current Ac | Bankline  | Van Hire                       | Ranch Van Hire             | S        | 291.67   | 58.33  | 350.00   |
| 187    | Summer Fair                | 11/07/2025 |        | Nat West Current Ac | Bankline  | Summer fair entertainment      | Martin the Joker           | S        | 1,000.00 | 200.00 | 1,200.00 |
| 188    | Rates                      | 14/07/2025 |        | Nat West Current Ac | Bankline  | Non-Domestic Rates             | Rushcliffe Borough Council | Z        | 59.00    |        | 59.00    |
| 189    | Gas/Electric               | 15/07/2025 |        | Nat West Current Ac | DD        | OCH Gas charges                | Smartestenergy             | L        | 75.23    | 3.76   | 78.99    |
| 190    | Bank Fees                  | 15/07/2025 |        | Nat West Current Ac | Bankline  | Bank charges                   | Natwest                    | Z        | 14.40    |        | 14.40    |
| 191    | Water Charges              | 16/07/2025 |        | Nat West Current Ac | Bankline  | Allotment water bill           | Water Plus                 | Z        | 275.72   |        | 275.72   |
| 192    | Equipment & Maintenance    | 16/07/2025 |        | Nat West Current Ac | Bankline  | Van Hire                       | Ranch Van Hire             | S        | 541.67   | 108.33 | 650.00   |
| 193    | Electricity                | 16/07/2025 |        | Nat West Current Ac | Bankline  | Cemetery electric              | Smartestenergy             | L        | 11.07    | 0.55   | 11.62    |
| 194    | Maintenance                | 16/07/2025 |        | Nat West Current Ac | Bankline  | Cemetery Skip Exchange         | Bakers Waste               | S        | 220.38   | 44.08  | 264.46   |
| 195    | Grave Preparation          | 16/07/2025 |        | Nat West Current Ac | Bankline  | Grave digging fee              | A Buckingham               | Z        | 275.00   |        | 275.00   |
| 196    | Water/Drainage             | 16/07/2025 |        | Nat West Current Ac | Bankline  | Cemetery Water                 | Water Plus                 | Z        | 45.21    |        | 45.21    |
| 197    | Water Rates                | 16/07/2025 |        | Nat West Current Ac | Bankline  | OCH Water                      | Water Plus                 | Z        | 72.78    |        | 72.78    |
| 198    | Gas/Electric               | 16/07/2025 |        | Nat West Current Ac | Bankline  | OCH Electric charges           | Smartestenergy             | L        | 169.27   | 8.46   | 177.73   |

Bingham Town Council

PAYMENTS LIST

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|--------|--------------------------|------------|--------|---------------------|-----------|---------------------------------|---------------------------|----------|-----------|----------|-----------|
| 199    | Fuel                     | 21/07/2025 |        | Nat West Current Ac | DD        | Fuel                            | Fuelcard Services         | S        | 25.79     | 5.16     | 30.95     |
| 200    | Salaries                 | 24/07/2025 |        | Nat West Current Ac | Bankline  | Wages M4                        | WAGES M4                  | Z        | 8,927.23  |          | 8,927.23  |
| 201    | Three Year Reserves Plan | 28/07/2025 |        | Nat West Current Ac | Bankline  | Planning application for Wynhil | Portal Plan Quest Ltd     | Z        | 379.00    |          | 379.00    |
| 202    | Fuel                     | 28/07/2025 |        | Nat West Current Ac | DD        | Fuel                            | Fuelcard Services         | S        | 16.67     | 3.33     | 20.00     |
| 203    | Mobile Phones            | 28/07/2025 |        | Nat West Current Ac | DD        | Mobile phone handsets & charg   | NT Voice & Data Solutions | S        | 61.52     | 12.30    | 73.82     |
| 204    | Office Expenses          | 28/07/2025 |        | Nat West Current Ac | DD        | Phone charges                   | NT Voice & Data Solutions | S        | 159.43    | 31.89    | 191.32    |
| 205    | Repairs/Maintenance      | 31/07/2025 |        | Nat West Current Ac | DD        | Trade Waste collection          | Enva                      | S        | 170.99    | 34.20    | 205.19    |
| Total  |                          |            |        |                     |           |                                 |                           |          | 43,885.63 | 3,051.37 | 46,937.00 |