

Bingham Town Council

15 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
501	Salaries	02/02/2026		Nat West Current Ac	Bankline	Superannuation Month 10	NCC Pension Fund	Z	1,478.33		1,478.33
502	Pension Deficit	02/02/2026		Nat West Current Ac	Bankline	Superannuation Month 10	NCC Pension Fund	Z	242.00		242.00
503	Office Expenses	02/02/2026		Nat West Current Ac	Bankline	Reimbursement for stamps	C Beecroft	Z	8.70		8.70
504	Christmas Fair	02/02/2026		Nat West Current Ac	Bankline	Security for Christmas fair	LD Security	Z	130.50		130.50
505	Salaries	02/02/2026		Nat West Current Ac	Bankline	PAYE Month 10	HMRC	Z	2,498.60		2,498.60
506	Repairs/Maintenance	02/02/2026		Nat West Current Ac	Bankline	Electrical work - OCH	R J M Electrical	Z	480.00		480.00
507	Maintenance	02/02/2026		Nat West Current Ac	Bankline	Concrete Breaker for Cemetery	Screwfix	S	141.66	28.33	169.99
508	Fuel	02/02/2026		Nat West Current Ac	DD	Fuel	Motia	S	8.93	1.79	10.72
509	Repairs/Maintenance	02/02/2026		Nat West Current Ac	DD	Duty of care charge	Enva	S	207.00	41.40	248.40
510	Repairs/Maintenance	02/02/2026		Nat West Current Ac	DD	Trade Waste collection	Enva	S	206.62	41.32	247.94
511	Three Year Reserves Plan	09/02/2026		Nat West Current Ac	Bankline	Planning Services Regarding Pr	Natalie Dear Planning Cons	S	120.00	24.00	144.00
512	Office Expenses	09/02/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	54.82	10.96	65.78
513	Equipment & Maintenance	09/02/2026		Nat West Current Ac	Bankline	Gator repairs	Howard Marshall Engineeri	S	105.00	21.00	126.00
514	Grave Preparation	09/02/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
515	Christmas Lights	09/02/2026		Nat West Current Ac	Bankline	Vandalism of Buttercross Christ	Gala Lights	S	500.00	100.00	600.00
516	Health & Safety	11/02/2026		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
517	HR Fees	11/02/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
518	Bank Fees	16/02/2026		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	42.50		42.50
519	Fuel	16/02/2026		Nat West Current Ac	DD	Fuel	Motia	S	17.70	3.54	21.24
520	Gas/Electric	16/02/2026		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	251.49	12.94	264.43
521	Gas/Electric	16/02/2026		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	667.08	133.42	800.50
522	Repairs/Maintenance	20/02/2026		Nat West Current Ac	Bankline	OCH cleaning	Spotless Midlands Ltd	S	588.00	117.60	705.60
523	Christmas Fair	20/02/2026		Nat West Current Ac	Bankline	Heavy duty spring clamps	Amazon	Z	12.49		12.49
524	Maintenance	20/02/2026		Nat West Current Ac	Bankline	Cemetery Fence Repairs	Handicentre (Bingham) Ltd	S	829.57	165.91	995.48
525	Repairs/Maintenance	20/02/2026		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
526	Equipment & Maintenance	20/02/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	43.24	8.65	51.89
527	Office Expenses	20/02/2026		Nat West Current Ac	Bankline	IT Support	Arcsus	S	241.28	48.26	289.54
528	Maintenance	20/02/2026		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
529	Office Expenses	20/02/2026		Nat West Current Ac	Bankline	Milk, stamps & washing tablets	C Beecroft	Z	16.04		16.04
530	Repairs/Maintenance	20/02/2026		Nat West Current Ac	Bankline	Toilet seat	Amazon	Z	57.45		57.45
531	Office Expenses	20/02/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	1.65	0.33	1.98
531	Office Expenses	20/02/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	18.50	3.70	22.20
531	Office Expenses	20/02/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	8.75	1.75	10.50
531	Office Expenses	20/02/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	38.00	7.60	45.60

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531	Repairs/Maintenance	20/02/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	2.85	0.57	3.42
532	Maintenance	20/02/2026		Nat West Current Ac	Bankline	Contractor support	A M Buckingham Independ	Z	360.00		360.00
533	Repairs/Maintenance	20/02/2026		Nat West Current Ac	Bankline	Keycutting, padlock & feather c	Handicentre (Bingham) Ltd	S	43.26	8.65	51.91
534	Salaries	24/02/2026		Nat West Current Ac	Bankline	Wages M11	WAGES m11	Z	9,864.07		9,864.07
535	Mobile Phones	26/02/2026		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
536	Office Expenses	26/02/2026		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	160.04	32.01	192.05
537	Play Area/Open Space Maint	27/02/2026		Nat West Current Ac	Bankline	Bark and Topsoil	Elliott's Turf Ltd	S	760.00	152.00	912.00
537	Play Area/Open Space Maint	27/02/2026		Nat West Current Ac	Bankline	Bark and Topsoil	Elliott's Turf Ltd	S	106.00	21.20	127.20
537	Play Area/Open Space Maint	27/02/2026		Nat West Current Ac	Bankline	Bark and Topsoil	Elliott's Turf Ltd	S	30.00	6.00	36.00
538	Water Rates	27/02/2026		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	69.79		69.79
539	Equipment & Maintenance	27/02/2026		Nat West Current Ac	Bankline	Turbocut Blade	Henton & Chattell	S	38.96	7.79	46.75
540	Website/IT	27/02/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
541	Rent	27/02/2026		Nat West Current Ac	Bankline	Cogley Lane lease	Jas Martin & Co	Z	537.00		537.00
542	Salaries	27/02/2026		Nat West Current Ac	Bankline	Superannuation Month 11	NCC Pension Fund	Z	1,478.33		1,478.33
543	Pension Deficit	27/02/2026		Nat West Current Ac	Bankline	Superannuation Month 11	NCC Pension Fund	Z	242.00		242.00
544	Electricity	27/02/2026		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	2.03	0.11	2.14
545	Grave Preparation	27/02/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
546	Grave Preparation	27/02/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
547	Water/Drainage	27/02/2026		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	19.40		19.40
548	Maintenance	27/02/2026		Nat West Current Ac	Bankline	Brash removal	Arbex Tree Surgeons	S	200.00	40.00	240.00
549	Maintenance	27/02/2026		Nat West Current Ac	Bankline	Tree Surgery Cemetery	Arbex Tree Surgeons	S	2,600.00	520.00	3,120.00
550	Salaries	27/02/2026		Nat West Current Ac	Bankline	PAYE Month 11	HMRC	Z	2,473.13		2,473.13
551	Christmas Fair	27/02/2026		Nat West Current Ac	Bankline	Christmas fair entertainment	Mel Beason t/a La Joy of Ir	Z	150.00		150.00
552	Play Area/Open Space Maint	27/02/2026		Nat West Current Ac	Bankline	Water charges Warners Paddox	Severn Trent Water	Z	23.50		23.50
553	Office Expenses	27/02/2026		Nat West Current Ac	Bankline	Refreshments	J Riddle	Z	6.35		6.35
554	Equipment & Maintenance	27/02/2026		Nat West Current Ac	Bankline	Ground Staff Equipment	Tudor Enviromental LTD	S	132.11	26.41	158.52
555	Christmas Lights	27/02/2026		Nat West Current Ac	Bankline	Electric Feeder Pillar Installatio	Via East Midlands Ltd	C	1,994.91		1,994.91
556	Repairs/Maintenance	27/02/2026		Nat West Current Ac	Bankline	Removal of Drain Blockage	Drainscan Ltd	S	110.45	22.09	132.54
557	Office Expenses	27/02/2026		Nat West Current Ac	Bankline	Postage	C Beecroft	Z	3.60		3.60
558	Christmas Lights	27/02/2026		Nat West Current Ac	Bankline	Section 50	Via East Midlands Ltd	Z	615.00		615.00
559	Repairs/Maintenance	02/03/2026		Nat West Current Ac	DD	Trade Waste collection	Enva	S	178.86	35.77	214.63
560	Three Year Reserves Plan	06/03/2026		Nat West Current Ac	Bankline	Legal fees	Nelsons Solicitors	Z	199.80		199.80
561	Office Expenses	09/03/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	35.00	7.00	42.00
562	Town News/Leaflets	09/03/2026		Nat West Current Ac	Bankline	Buttercross Inserts	St Marys & All Saints Churc	Z	1,371.33		1,371.33
563	Fuel	09/03/2026		Nat West Current Ac	Bankline	Fuel	WCF Chandlers	S	1,071.60	214.32	1,285.92

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
564	Office Expenses	18/03/2026		Nat West Current Ac	Bankline	Reimbursement for postage	J Riddle	Z	5.50		5.50
565	Civic Events & Expenses	09/03/2026		Nat West Current Ac	Bankline	Tablecloths Civic Service	C Beecroft	Z	14.32		14.32
566	Tax/Insurance	09/03/2026		Nat West Current Ac	Bankline	Insurance	James Hallam Ltd	Z	28.00		28.00
567	Office Expenses	09/03/2026		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	296.00	59.20	355.20
568	Health & Safety	11/03/2026		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
569	HR Fees	11/03/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
570	Bank Fees	16/03/2026		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	44.50		44.50
571	Fuel	16/03/2026		Nat West Current Ac	DD	Fuel	Motia	S	21.01	4.20	25.21
572	Gas/Electric	16/03/2026		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	285.70	14.29	299.99
573	Gas/Electric	16/03/2026		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	496.30	99.26	595.56
574	Grant Aid	18/03/2026		Nat West Current Ac	Bankline	Grant Aid	Bingham Bowling Club	Z	2,030.00		2,030.00
575	Civic Events & Expenses	18/03/2026		Nat West Current Ac	Bankline	Civic Catering	Humble Cat	Z	437.50		437.50
576	Christmas Fair	18/03/2026		Nat West Current Ac	Bankline	Heavy duty spring clamps	Amazon	Z	225.34		225.34
577	Website/IT	18/03/2026		Nat West Current Ac	Bankline	IT Support	Arcsus	S	234.86	46.97	281.83
578	Repairs/Maintenance	18/03/2026		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
579	Repairs/Maintenance	18/03/2026		Nat West Current Ac	Bankline	Lift service contract	Lift & Engineering Services	S	191.50	38.30	229.80
580	Maintenance	18/03/2026		Nat West Current Ac	Bankline	Generator hire	Speedy Asset Services Ltd	S	81.00	16.20	97.20
580	Maintenance	18/03/2026		Nat West Current Ac	Bankline	Generator hire	Speedy Asset Services Ltd	S	8.97	1.79	10.76
580	Maintenance	18/03/2026		Nat West Current Ac	Bankline	Generator hire	Speedy Asset Services Ltd	S	7.60	1.52	9.12
580	Maintenance	18/03/2026		Nat West Current Ac	Bankline	Generator hire	Speedy Asset Services Ltd	S	17.50	3.50	21.00
581	Grant Aid	18/03/2026		Nat West Current Ac	Bankline	Grant Aid	Bingham Musical Theatre	Z	1,410.00		1,410.00
582	Christmas Lights	18/03/2026		Nat West Current Ac	Bankline	Christmas Electricity	Npower	L	663.99	33.20	697.19
583	Three Year Reserves Plan	18/03/2026		Nat West Current Ac	Bankline	Legal fees	Nelsons Solicitors	Z	123.10		123.10
584	Equipment & Maintenance	18/03/2026		Nat West Current Ac	Bankline	Equipment servicing	Howard Marshall Engineeri	S	100.00	20.00	120.00
584	Equipment & Maintenance	18/03/2026		Nat West Current Ac	Bankline	Equipment servicing	Howard Marshall Engineeri	S	33.94	6.78	40.72
585	Staff Training	18/03/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	58.50	11.70	70.20
586	Tax/Insurance	18/03/2026		Nat West Current Ac	Bankline	Insurance	James Hallam Ltd	Z	35.18		35.18
587	Water Rates	18/03/2026		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	61.20		61.20
588	Grant Aid	18/03/2026		Nat West Current Ac	Bankline	Grant Aid	Bingham & Radcliffe Advice	Z	1,060.00		1,060.00
589	Repairs/Maintenance	18/03/2026		Nat West Current Ac	Bankline	OCH cleaning	Spotless Midlands Ltd	S	588.00	117.60	705.60
590	Civic Events & Expenses	18/03/2026		Nat West Current Ac	Bankline	Civic Catering	J Riddle	Z	22.92		22.92
591	Staff Training	18/03/2026		Nat West Current Ac	Bankline	Staff Training (Clerk)	SLCC Enterprises Ltd	S	28.90	5.78	34.68
592	Staff Training	18/03/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	58.50	11.70	70.20
593	Electricity	18/03/2026		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	6.32	0.32	6.64
594	Equipment & Maintenance	18/03/2026		Nat West Current Ac	Bankline	Mower hire	Howard Marshall Engineeri	S	1,200.00	240.00	1,440.00

Bingham Town Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
595	Staff Training	18/03/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	117.00	23.40	140.40
596	Civic Events & Expenses	18/03/2026		Nat West Current Ac	Bankline	Picture hanging	Spotless Midlands Ltd	S	75.00	15.00	90.00
597	Grave Preparation	18/03/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
598	Salaries	24/03/2026		Nat West Current Ac	Bankline	Wages M12	WAGES m12	Z	9,829.57		9,829.57
599	Tree/Shrubbery Maint	24/03/2026		Nat West Current Ac	Bankline	Tree surgery at Linear Walk	Arbex Tree Surgeons	S	150.00	30.00	180.00
600	Linear Park	24/03/2026		Nat West Current Ac	Bankline	Habitat works on Linear Park	Jonathan Rhodes Countrys	Z	880.00		880.00
600	Linear Park Maintenance Grant	24/03/2026		Nat West Current Ac	Bankline	Habitat works on Linear Park	Jonathan Rhodes Countrys	Z	1,500.00		1,500.00
601	Maintenance	24/03/2026		Nat West Current Ac	Bankline	Allotment Padlock	Handicentre (Bingham) Ltd	S	9.91	1.98	11.89
602	Repairs/Maintenance	24/03/2026		Nat West Current Ac	Bankline	Dettol spray & batteries	Handicentre (Bingham) Ltd	S	24.56	4.91	29.47
603	Equipment & Maintenance	24/03/2026		Nat West Current Ac	Bankline	Wood booring bits	Handicentre (Bingham) Ltd	S	5.62	1.13	6.75
604	Litter & Dog Bins	24/03/2026		Nat West Current Ac	Bankline	Jubilee clips	Handicentre (Bingham) Ltd	S	4.38	0.87	5.25
605	Repairs/Maintenance	24/03/2026		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
606	Play Area/Open Space Maint	24/03/2026		Nat West Current Ac	Bankline	Grass seed	Pitchcare Ltd	Z	99.50		99.50
607	Maintenance	24/03/2026		Nat West Current Ac	Bankline	Generator hire	Speedy Asset Services Ltd	S	17.50	3.50	21.00
608	Linear Park	24/03/2026		Nat West Current Ac	Bankline	Posts & wood	Handicentre (Bingham) Ltd	S	47.67	9.53	57.20
609	Maintenance	24/03/2026		Nat West Current Ac	Bankline	Tarmac,slabs & jubilee clips	Handicentre (Bingham) Ltd	S	33.90	6.78	40.68
610	Grave Preparation	24/03/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
611	Website/IT	24/03/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
612	Water/Drainage	24/03/2026		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	22.34		22.34
613	Equipment & Maintenance	27/03/2026		Nat West Current Ac	Bankline	Pressure Washer	Screwfix	S	324.99	65.00	389.99
614	Maintenance	24/03/2026		Nat West Current Ac	Bankline	Cemetery Drive Repair	Screwfix	S	84.47	16.90	101.37
614	Maintenance	24/03/2026		Nat West Current Ac	Bankline	Cemetery Drive Repair	Screwfix	S	19.16	3.83	22.99
615	Mobile Phones	26/03/2026		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
616	Office Expenses	26/03/2026		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	159.76	31.96	191.72
617	Office Expenses	27/03/2026		Nat West Current Ac	Bankline	Drawer baskets	J Riddle	Z	23.48		23.48
618	Office Expenses	27/03/2026		Nat West Current Ac	Bankline	Refreshments	J Riddle	Z	3.50		3.50
619	Maintenance	27/03/2026		Nat West Current Ac	Bankline	Privet Whips	D W Frost Nurseries Ltd	S	49.70	9.94	59.64
620	Equipment & Maintenance	27/03/2026		Nat West Current Ac	Bankline	Gator sunvisor	Howard Marshall Engineeri	S	128.06	25.61	153.67
621	Salaries	27/03/2026		Nat West Current Ac	Bankline	Overpayment of Month 12 PAY	HMRC	Z	1,747.41		1,747.41
622	Repairs/Maintenance	27/03/2026		Nat West Current Ac	Bankline	Floor Repair	Spotless Midlands Ltd	S	30.00	6.00	36.00
623	Civic Events & Expenses	27/03/2026		Nat West Current Ac	Bankline	Civic Flag	Hampshire Flag Company	S	177.41	35.48	212.89
624	Salaries	27/03/2026		Nat West Current Ac	Bankline	PAYE Month 12	HMRC	Z	2,982.28		2,982.28
625	Repairs/Maintenance	27/03/2026		Nat West Current Ac	Bankline	Council Chamber Furniture	Office Innovations	S	6,735.00	1,347.00	8,082.00
626	Maintenance	30/03/2026		Nat West Current Ac	Bankline	Churchyard Brash and Compos	Rushcliffe Borough Council	S	800.00	160.00	960.00
627	Repairs/Maintenance	30/03/2026		Nat West Current Ac	Bankline	OCH cleaning	Spotless Midlands Ltd	S	588.00	117.60	705.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
628	Repairs/Maintenance	30/03/2026		Nat West Current Ac	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	85.00	17.00	102.00
629	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Laptop & setup	Arcsus	S	1,186.60	237.32	1,423.92
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	1.75	0.35	2.10
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	9.70	1.94	11.64
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	3.25	0.65	3.90
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	7.80	1.56	9.36
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	6.15	1.23	7.38
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	42.25	8.45	50.70
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	11.25	2.25	13.50
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	19.20	3.84	23.04
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	16.90	3.38	20.28
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	11.00	2.20	13.20
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	7.95	1.59	9.54
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	7.95	1.59	9.54
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	7.10	1.42	8.52
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	8.30	1.66	9.96
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	8.75	1.75	10.50
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	8.75	1.75	10.50
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	2.15	0.43	2.58
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	2.65	0.53	3.18
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	38.00	7.60	45.60
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	38.25	7.65	45.90
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	47.90	9.58	57.48
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	6.35	1.27	7.62
630	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Espo	S	76.90	15.38	92.28
631	Equipment & Maintenance	30/03/2026		Nat West Current Ac	Bankline	Mower	Henton & Chattell	S	627.58	125.52	753.10
631	Equipment & Maintenance	30/03/2026		Nat West Current Ac	Bankline	Mower	Henton & Chattell	S	9.21	1.84	11.05
632	Repairs/Maintenance	30/03/2026		Nat West Current Ac	Bankline	Fire alarm inspection & emerge	Lindum Fire Services Ltd	S	130.00	26.00	156.00
633	Play Area/Open Space Maint	30/03/2026		Nat West Current Ac	Bankline	Fencing & Gate Repairs - Walle	360 Fencing	S	1,489.37	297.88	1,787.25
634	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	69.74	13.95	83.69
635	Equipment & Maintenance	30/03/2026		Nat West Current Ac	Bankline	Gator quote	Henton & Chattell	S	68.00	13.60	81.60
636	Play Area/Open Space Maint	30/03/2026		Nat West Current Ac	Bankline	Flailing works - Wynhill	Rushcliffe Borough Council	S	1,818.20	363.64	2,181.84
637	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Viking Direct	Z	87.00		87.00
637	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Viking Direct	Z	25.20		25.20
637	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Viking Direct	Z	12.40		12.40
637	Office Expenses	30/03/2026		Nat West Current Ac	Bankline	Stationery	Viking Direct	S	53.24	10.65	63.89
638	Fuel	30/03/2026		Nat West Current Ac	DD	Fuel	Motia	S	25.45	5.09	30.54

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
639	Repairs/Maintenance	31/03/2026		Nat West Current Ac	DD	Trade Waste collection	Enva	S	151.36	30.27	181.63
640	Website/IT	31/03/2026		Nat West Current Ac	Bankline	IT Support	Arcsus	S	241.28	48.26	289.54
641	Repairs/Maintenance	31/03/2026		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
642	Salaries	31/03/2026		Nat West Current Ac	Bankline	Superannuation Month 12	NCC Pension Fund	Z	1,505.41		1,505.41
643	Pension Deficit	31/03/2026		Nat West Current Ac	Bankline	Superannuation Month 12	NCC Pension Fund	Z	242.00		242.00
								Total	81,365.36	5,926.14	87,291.50