

Bingham Town Council

8 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
316	Non-Domestic Rates	07/10/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
317	Health & Safety	09/10/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
318	HR Fees	09/10/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
319	Repairs/Maintenance	10/10/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
320	Subscriptions	10/10/2025		Nat West Current Ac	Bankline	Membership renewal	National Allotment Society	S	70.00	14.00	84.00
321	Equipment & Maintenance	10/10/2025		Nat West Current Ac	Bankline	Jug, Funnel & Puncture repair I	Handicentre (Bingham) Ltd	S	4.69	0.94	5.63
322	Website/IT	10/10/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	253.49	50.70	304.19
323	Repairs/Maintenance	10/10/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
324	Maintenance	10/10/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	28.00	5.60	33.60
325	Office Expenses	10/10/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	55.75	11.15	66.90
326	Equipment & Maintenance	10/10/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
327	Litter & Dog Bins	10/10/2025		Nat West Current Ac	Bankline	Bin emptying & Waste Disposal	Rushcliffe Borough Council	S	1,188.72	237.74	1,426.46
328	Play Area/Open Space Maint	10/10/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
329	Fuel	13/10/2025		Nat West Current Ac	DD	Fuel	Motia	S	26.42	5.28	31.70
330	Gas/Electric	14/10/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	10.44	0.52	10.96
331	Rates	14/10/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
332	Bank Fees	15/10/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	17.20		17.20
333	Water Charges	17/10/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	10.96		10.96
334	Water Rates	17/10/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	59.63		59.63
335	Tree/Shrubbery Maint	17/10/2025		Nat West Current Ac	Bankline	Annual tree work	Arbex Tree Surgeons	S	320.00	64.00	384.00
336	Three Year Reserves Plan	17/10/2025		Nat West Current Ac	Bankline	Legal fees	Nelsons Solicitors	S	1,950.00	390.00	2,340.00
337	Water/Drainage	17/10/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	32.06		32.06
338	Maintenance	17/10/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	2.00	0.40	2.40
339	Gas/Electric	17/10/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	189.83	9.49	199.32
340	Play Area/Open Space Maint	21/10/2025		Nat West Current Ac	Bankline	Contractor support	John Perring	Z	112.00		112.00
340	Repairs/Maintenance	21/10/2025		Nat West Current Ac	Bankline	Contractor support	John Perring	Z	252.00		252.00
341	Salaries	24/10/2025		Nat West Current Ac	Bankline	Wages M7	Wages Month 7	Z	9,891.66		9,891.66
342	Town Floral Displays	24/10/2025		Nat West Current Ac	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	496.29	99.27	595.56
343	Civic Events & Expenses	24/10/2025		Nat West Current Ac	Bankline	Poppy Wreath	Royal British Legion	Z	27.50		27.50
344	Christmas Fair	24/10/2025		Nat West Current Ac	Bankline	Stage Hire - Christmas Fair	Daytona Stage Hire	S	1,150.00	230.00	1,380.00
345	Repairs/Maintenance	24/10/2025		Nat West Current Ac	Bankline	Fire alarm inspection & isolato	Lindum Fire Services Ltd	S	130.00	26.00	156.00
346	Website/IT	24/10/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
347	Repairs/Maintenance	24/10/2025		Nat West Current Ac	Bankline	Fire alarm inspection & battery	Lindum Fire Services Ltd	S	133.00	26.60	159.60
348	Play Area/Open Space Maint	24/10/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	Mobile Phones	28/10/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
350	Office Expenses	28/10/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	159.43	31.89	191.32
351	Salaries	31/10/2025		Nat West Current Ac	Bankline	PAYE Month 7	HMRC	Z	3,243.86		3,243.86
352	Office Expenses	31/10/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	35.14	7.03	42.17
353	Salaries	31/10/2025		Nat West Current Ac	Bankline	Superannuation Month 7	NCC Pension Fund	Z	2,637.80		2,637.80
354	Pension Deficit	31/10/2025		Nat West Current Ac	Bankline	Superannuation Month 7	NCC Pension Fund	Z	242.00		242.00
355	Office Expenses	31/10/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	38.00	7.60	45.60
355	Office Expenses	31/10/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	23.95	4.79	28.74
355	Office Expenses	31/10/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	12.75	2.55	15.30
355	Repairs/Maintenance	31/10/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	14.75	2.95	17.70
356	Three Year Reserves Plan	31/10/2025		Nat West Current Ac	Bankline	Cemetery works & contractor s	Poly Graphics Ltd	S	741.00	148.20	889.20
357	Repairs/Maintenance	31/10/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	217.58	43.52	261.10
358	Fuel	03/11/2025		Nat West Current Ac	DD	Fuel	Motia	S	9.26	1.85	11.11
359	Non-Domestic Rates	07/11/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
360	Maintenance	07/11/2025		Nat West Current Ac	Bankline	Contractor support	A Buckingham	Z	120.00		120.00
361	Office Expenses	07/11/2025		Nat West Current Ac	Bankline	Reimbursement for eye test	N Conduit	Z	25.00		25.00
362	Christmas Fair	07/11/2025		Nat West Current Ac	Bankline	Stage & Lighting Hire	EES Showhire	S	1,071.37	214.28	1,285.65
362	Christmas Fair	07/11/2025		Nat West Current Ac	Bankline	Stage & Lighting Hire	EES Showhire	S	1,071.38	214.27	1,285.65
363	Equipment & Maintenance	07/11/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
364	Play Area/Open Space Maint	07/11/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
365	Fuel	10/11/2025		Nat West Current Ac	DD	Fuel	Motia	S	18.00	3.60	21.60
366	Health & Safety	11/11/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
367	HR Fees	11/11/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
368	Repairs/Maintenance	14/11/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
369	Water Charges	14/11/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	8.23		8.23
370	Water Rates	14/11/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	65.41		65.41
371	Website/IT	14/11/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	253.49	50.70	304.19
372	Maintenance	14/11/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
373	Repairs/Maintenance	14/11/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
374	Electricity	14/11/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	12.93	0.65	13.58
375	Gas/Electric	14/11/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	212.51	10.63	223.14
376	Rates	14/11/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
377	Bank Fees	17/11/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	14.40		14.40
378	Gas/Electric	17/11/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	287.47	14.37	301.84
379	Water/Drainage	21/11/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	32.55		32.55

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380	Play Area/Open Space Maint	21/11/2025		Nat West Current Ac	Bankline	Post mix & MOT	Handicentre (Bingham) Ltd	S	17.00	3.40	20.40
381	Repairs/Maintenance	21/11/2025		Nat West Current Ac	Bankline	Boiler Service	Rowlson Plumbing & Heati	S	135.00	27.00	162.00
382	Equipment & Maintenance	21/11/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Tudor Enviromental LTD	S	610.53	122.11	732.64
383	Equipment & Maintenance	21/11/2025		Nat West Current Ac	Bankline	Miscellaneous equipment	Handicentre (Bingham) Ltd	S	24.74	4.95	29.69
384	Civic Events & Expenses	21/11/2025		Nat West Current Ac	Bankline	Community Oscar Trophy	Trophy Store	S	35.79	7.16	42.95
385	Play Area/Open Space Maint	21/11/2025		Nat West Current Ac	Bankline	Warners Paddock mowing	Rushcliffe Borough Council	S	332.80	66.56	399.36
386	Play Area/Open Space Maint	21/11/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
387	Three Year Reserves Plan	21/11/2025		Nat West Current Ac	Bankline	Memorial Testing	D & M Monumental Mason:	S	1,500.00	300.00	1,800.00
387	Three Year Reserves Plan	21/11/2025		Nat West Current Ac	Bankline	Memorial Testing	D & M Monumental Mason:	S	8,215.00	1,643.00	9,858.00
388	Equipment & Maintenance	21/11/2025		Nat West Current Ac	Bankline	Cable Ties	Screwfix	S	3.66	0.73	4.39
389	Salaries	24/11/2025		Nat West Current Ac	Bankline	Wages M8	Wages M8	Z	9,365.94		9,365.94
390	Fuel	24/11/2025		Nat West Current Ac	DD	Fuel	Motia	S	9.28	1.86	11.14
391	Mobile Phones	27/11/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
392	Office Expenses	27/11/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	161.85	32.37	194.22
393	Website/IT	28/11/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
394	Civic Events & Expenses	28/11/2025		Nat West Current Ac	Bankline	Civic award frames	The Range	Z	15.96		15.96
395	Tree/Shrubbery Maint	28/11/2025		Nat West Current Ac	Bankline	Tree works Copeland Grove	Arbex Tree Surgeons	S	240.00	48.00	288.00
396	Staff Training	28/11/2025		Nat West Current Ac	Bankline	Staff training	SLCC	S	177.00	35.40	212.40
397	Equipment & Maintenance	28/11/2025		Nat West Current Ac	Bankline	Screws	Screwfix	S	10.49	2.10	12.59
398	Staff Training	28/11/2025		Nat West Current Ac	Bankline	Staff training	SLCC	S	177.00	35.40	212.40
399	Salaries	28/11/2025		Nat West Current Ac	Bankline	PAYE Month 8	HMRC	Z	3,172.48		3,172.48
400	Salaries	28/11/2025		Nat West Current Ac	Bankline	Superannuation Month 8	NCC Pension Fund	Z	2,143.51		2,143.51
401	Pension Deficit	28/11/2025		Nat West Current Ac	Bankline	Superannuation Month 8	NCC Pension Fund	Z	242.00		242.00
Total									58,276.41	4,819.53	63,095.94