

Bingham Town Council

10 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Office Expenses	01/04/2025		Petty Cash	PC	Coffee	Petty Cash	Z	5.00		5.00
1	Non-Domestic Rates	07/04/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	858.75		858.75
3	HR Fees	09/04/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
2	Health & Safety	09/04/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
9	Summer Fair	11/04/2025		Nat West Current Ac	Bankline	Summer fair entertainment	Fudge & Co	Z	550.00		550.00
21	Summer Fair	11/04/2025		Nat West Current Ac	Bankline	Summer fair entertainment	Paul Woods	Z	550.00		550.00
11	Rent	11/04/2025		Nat West Current Ac	Bankline	Allotment Annual Rent	Rushcliffe Borough Council	Z	352.00		352.00
23	Rates	11/04/2025		Nat West Current Ac	Bankline	Non-Domestic Rates	Rushcliffe Borough Council	Z	55.33		55.33
18	Maintenance	11/04/2025		Nat West Current Ac	Bankline	Sand, cement & MOT	Handicentre (Bingham) Ltd	S	20.88	4.18	25.06
20	Maintenance	11/04/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
16	Play Area/Open Space Maint	11/04/2025		Nat West Current Ac	Bankline	Brackets	Handicentre (Bingham) Ltd	S	2.88	0.57	3.45
19	Play Area/Open Space Maint	11/04/2025		Nat West Current Ac	Bankline	Tarmac & MOT	Handicentre (Bingham) Ltd	S	12.08	2.41	14.49
15	Equipment & Maintenance	11/04/2025		Nat West Current Ac	Bankline	Staples, brush & shoe polish	Handicentre (Bingham) Ltd	S	6.68	1.34	8.02
22	Office Expenses	11/04/2025		Nat West Current Ac	Bankline	Scribe Accounts Annual subscri	Starboard Systems Ltd	S	1,140.00	228.00	1,368.00
12	Subscriptions	11/04/2025		Nat West Current Ac	Bankline	Membership renewal	RCAN	S	95.00	19.00	114.00
8	Subscriptions	11/04/2025		Nat West Current Ac	Bankline	Membership renewal	Institute of Cemetery Man	Z	105.00		105.00
10	Grant Aid	11/04/2025		Nat West Current Ac	Bankline	Grant Aid	Bingham & District Audio M	Z	400.00		400.00
5	Website/IT	11/04/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	283.60	56.72	340.32
17	Repairs/Maintenance	11/04/2025		Nat West Current Ac	Bankline	Lightbulb	Handicentre (Bingham) Ltd	S	4.16	0.83	4.99
14	Repairs/Maintenance	11/04/2025		Nat West Current Ac	Bankline	Sanitary bin emptying	Rentokil Initial	S	81.41	16.28	97.69
7	Repairs/Maintenance	11/04/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
4	Repairs/Maintenance	11/04/2025		Nat West Current Ac	Bankline	Lift Inspection Contract renewe	Allianz Insurance plc	S	543.75	108.75	652.50
6	Repairs/Maintenance	11/04/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
13	Three Year Reserves Plan	11/04/2025		Nat West Current Ac	Bankline	Retrospective Lease Licence fo	Nelsons	S	1,250.00	250.00	1,500.00
55	Office Expenses	15/04/2025		Petty Cash	PC	Stamps	Petty Cash	Z	13.92		13.92
24	Bank Fees	15/04/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	27.20		27.20
25	Gas/Electric	15/04/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	710.87	142.17	853.04
34	Christmas Fair	17/04/2025		Nat West Current Ac	Bankline	Stage Hire - Christmas Fair	Daytona Stage Hire	S	1,150.00	230.00	1,380.00
31	Water Charges	17/04/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	27.02		27.02
29	Water/Drainage	17/04/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	32.95		32.95
28	Electricity	17/04/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	13.19	0.66	13.85
26	Equipment & Maintenance	17/04/2025		Nat West Current Ac	Bankline	Fuel Tank Inspection	Martin Shelton Plumbing &	S	85.00	17.00	102.00
36	Equipment & Maintenance	17/04/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	1,281.42	256.28	1,537.70
36	Equipment & Maintenance	17/04/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	480.50	96.10	576.60

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37	Equipment & Maintenance	17/04/2025		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	480.50	96.10	576.60
35	Tax/Insurance	17/04/2025		Nat West Current Ac	Bankline	Commercial insurance renewal	James Hallam Ltd	Z	1,219.20		1,219.20
32	Subscriptions	17/04/2025		Nat West Current Ac	Bankline	Annual subscription	NALC	Z	2,465.38		2,465.38
30	Water Rates	17/04/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	81.77		81.77
38	Gas/Electric	17/04/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	224.22	11.21	235.43
33	Three Year Reserves Plan	17/04/2025		Nat West Current Ac	Bankline	Planning Support for Butt Field	Natalie Dear Planning Cons	S	808.10	161.62	969.72
27	Three Year Reserves Plan	17/04/2025		Nat West Current Ac	Bankline	Assistance with discharge of cc	Natalie Dear Planning Cons	S	1,863.60	372.72	2,236.32
39	Fuel	22/04/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	29.07	5.81	34.88
40	Salaries	24/04/2025		Nat West Current Ac	Bankline	Wages M1	WAGES m1	Z	9,531.16		9,531.16
48	Civic Events & Expenses	28/04/2025		Nat West Current Ac	Bankline	VE/VJ Day Wreath	Royal British Legion	Z	27.50		27.50
45	Litter & Dog Bins	28/04/2025		Nat West Current Ac	Bankline	Bin emptying & Waste Disposal	Rushcliffe Borough Council	S	1,188.72	237.74	1,426.46
50	Grave Preparation	28/04/2025		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
46	Play Area/Open Space Maint	28/04/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
51	Mobile Phones	28/04/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	59.98	12.00	71.98
52	Office Expenses	28/04/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	158.97	31.79	190.76
49	Subscriptions	28/04/2025		Nat West Current Ac	Bankline	Membership fee	Rural Services Partnership	S	143.85	28.77	172.62
47	Website/IT	28/04/2025		Nat West Current Ac	Bankline	Microsoft 365 Licence	Arcsus	S	621.92	124.38	746.30
42	Website/IT	28/04/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
41	Salaries	28/04/2025		Nat West Current Ac	Bankline	PAYE Month 1	HMRC	Z	3,283.12		3,283.12
43	Salaries	28/04/2025		Nat West Current Ac	Bankline	Superannuation Month 1	NCC Pension Fund	Z	2,672.41		2,672.41
44	Pension Deficit	28/04/2025		Nat West Current Ac	Bankline	Superannuation Month 1	NCC Pension Fund	Z	248.00		248.00
53	Repairs/Maintenance	30/04/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	149.23	29.85	179.08
56	Non-Domestic Rates	07/05/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
62	Tree/Shrubbery Maint	09/05/2025		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	280.00	56.00	336.00
63	Equipment & Maintenance	09/05/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
60	Audit	09/05/2025		Nat West Current Ac	Bankline	Internal Audit	Community Accounting Plu	S	460.00	92.00	552.00
59	Office Expenses	09/05/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	10.00	2.00	12.00
65	Office Expenses	09/05/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	45.97	9.19	55.16
64	Website/IT	09/05/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	213.49	42.70	256.19
61	Repairs/Maintenance	09/05/2025		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
58	HR Fees	09/05/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
57	Health & Safety	09/05/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
66	Fuel	12/05/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	19.39	3.88	23.27
68	Rates	14/05/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Gas/Electric	14/05/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	260.79	13.04	273.83
102	Office Expenses	15/05/2025		Petty Cash	PC	Postage	Petty Cash	Z	9.85		9.85
69	Bank Fees	15/05/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	17.60		17.60
78	Water Charges	16/05/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	148.97		148.97
74	Maintenance	16/05/2025		Nat West Current Ac	Bankline	Allotment padlocks x 2	Screwfix	S	36.32	7.26	43.58
75	Electricity	16/05/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	11.90	0.60	12.50
76	Maintenance	16/05/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	30.00	6.00	36.00
71	Equipment & Maintenance	16/05/2025		Nat West Current Ac	Bankline	Silicone	Handicentre (Bingham) Ltd	S	4.16	0.83	4.99
79	Office Expenses	16/05/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	10.00	2.00	12.00
73	Water Rates	16/05/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	77.17		77.17
77	Gas/Electric	16/05/2025		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	178.84	8.94	187.78
72	Repairs/Maintenance	16/05/2025		Nat West Current Ac	Bankline	Bleach	Handicentre (Bingham) Ltd	S	2.97	0.59	3.56
70	Repairs/Maintenance	16/05/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
80	Fuel	19/05/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	18.20	3.64	21.84
81	Salaries	23/05/2025		Nat West Current Ac	Bankline	Wages M2	WAGES m2	Z	7,696.23		7,696.23
82	Three Year Reserves Plan	23/05/2025		Nat West Current Ac	Bankline	Discharge of conditions	Portal Plan Quest Ltd	Z	383.00		383.00
83	Mobile Phones	27/05/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	61.52	12.30	73.82
84	Office Expenses	27/05/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	159.81	31.97	191.78
86	Summer Fair	30/05/2025		Nat West Current Ac	Bankline	Table & bench hire	BE Event Hire	S	344.00	68.80	412.80
101	Water/Drainage	30/05/2025		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	32.06		32.06
93	Maintenance	30/05/2025		Nat West Current Ac	Bankline	Contractor support	J Perring	Z	84.00		84.00
88	Memorials/Fees	30/05/2025		Nat West Current Ac	Bankline	Refund of overpayment	E Gill & Sons (Memorials) L	Z	40.00		40.00
90	Memorials/Fees	30/05/2025		Nat West Current Ac	Bankline	Memorial Tower Plaque	Granart Ltd	S	65.00	13.00	78.00
89	Linear Park	30/05/2025		Nat West Current Ac	Bankline	Refund of Insurance	Friends of Bingham Linear	Z	174.78		174.78
99	Play Area/Open Space Maint	30/05/2025		Nat West Current Ac	Bankline	Gate repairs	Rushcliffe Borough Council	S	45.00	9.00	54.00
98	Play Area/Open Space Maint	30/05/2025		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	130.00	26.00	156.00
97	Play Area/Open Space Maint	30/05/2025		Nat West Current Ac	Bankline	Playpark Gate Signs	Poly Graphics Ltd	S	243.00	48.60	291.60
100	Wayleaves	30/05/2025		Nat West Current Ac	Bankline	Wayleaves	Trent Valley Internal Drain	Z	11.48		11.48
87	Equipment & Maintenance	30/05/2025		Nat West Current Ac	Bankline	Strimmer line	Buxtons	S	44.99	8.99	53.98
92	Website/IT	30/05/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
85	Office Expenses	30/05/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	69.04	13.81	82.85
91	Salaries	30/05/2025		Nat West Current Ac	Bankline	PAYE Month 2	HMRC	Z	2,712.02		2,712.02
95	Salaries	30/05/2025		Nat West Current Ac	Bankline	Superannuation Month 2	NCC Pension Fund	Z	2,047.19		2,047.19
96	Pension Deficit	30/05/2025		Nat West Current Ac	Bankline	Superannuation Month 2	NCC Pension Fund	Z	242.00		242.00

Bingham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94	Repairs/Maintenance	30/05/2025		Nat West Current Ac	Bankline	Contractor support	J Perring	Z	350.00		350.00
Total									54,914.47	3,319.74	58,234.21