

# Bingham Town Council

03 August 2026 (2026-2027)

## PAYMENTS LIST

| Vouche | Code                       | Date       | Minute | Bank                | Payment Ref. | Description                  | Supplier                   | VAT Type | Net      | VAT    | Total    |
|--------|----------------------------|------------|--------|---------------------|--------------|------------------------------|----------------------------|----------|----------|--------|----------|
| 99     | Repairs/Maintenance        | 01/06/2026 |        | Nat West Current Ac | DD           | Trade Waste collection       | Enva                       | S        | 119.01   | 23.80  | 142.81   |
| 100    | Office Expenses            | 08/06/2026 |        | Nat West Current Ac | DD           | Photocopier Lease Rental     | PeAC UK LTD                | S        | 246.00   | 49.20  | 295.20   |
| 101    | Non-Domestic Rates         | 08/06/2026 |        | Nat West Current Ac | DD           | Non-Domestic Rates           | Rushcliffe Borough Council | Z        | 762.00   |        | 762.00   |
| 102    | Office Expenses            | 09/06/2026 |        | Nat West Current Ac | Bankline     | Photocopier charges          | Automated Systems Group    | S        | 10.00    | 2.00   | 12.00    |
| 103    | Play Area/Open Space Maint | 09/06/2026 |        | Nat West Current Ac | Bankline     | Wynhill grass cutting        | Rushcliffe Borough Council | S        | 135.20   | 27.04  | 162.24   |
| 104    | Mayors Charity             | 09/06/2026 |        | Nat West Current Ac | Bankline     | Mayor's Charity              | Bingham & District Audio M | Z        | 190.95   |        | 190.95   |
| 105    | Maintenance                | 09/06/2026 |        | Nat West Current Ac | Bankline     | Green waste removal from chu | Rushcliffe Borough Council | S        | 120.00   | 24.00  | 144.00   |
| 106    | Office Expenses            | 09/06/2026 |        | Nat West Current Ac | Bankline     | Photocopier charges          | Automated Systems Group    | S        | 97.40    | 19.48  | 116.88   |
| 107    | HR Fees                    | 09/06/2026 |        | Nat West Current Ac | DD           | HR Fees                      | Croner Group Ltd           | S        | 98.11    | 18.53  | 116.64   |
| 108    | Health & Safety            | 09/06/2026 |        | Nat West Current Ac | DD           | Health & Safety fees         | Croner Group Ltd           | S        | 98.11    | 18.53  | 116.64   |
| 109    | Office Expenses            | 12/06/2026 |        | Nat West Current Ac | Bankline     | Photocopier charges          | Automated Systems Group    | S        | 10.00    | 2.00   | 12.00    |
| 110    | Town Floral Displays       | 12/06/2026 |        | Nat West Current Ac | Bankline     | Plants for flower towers     | Hollybeck Nurseries Ltd    | S        | 251.80   | 50.36  | 302.16   |
| 111    | Equipment & Maintenance    | 12/06/2026 |        | Nat West Current Ac | Bankline     | Mower hire                   | Howard Marshall Engineeri  | S        | 1,294.29 | 258.85 | 1,553.14 |
| 112    | Repairs/Maintenance        | 12/06/2026 |        | Nat West Current Ac | Bankline     | Fire extinguisher Inspection | Nottinghamshire Fire Safet | S        | 154.55   | 30.91  | 185.46   |
| 113    | Play Area/Open Space Maint | 12/06/2026 |        | Nat West Current Ac | Bankline     | Wynhill grass cutting        | Rushcliffe Borough Council | S        | 135.20   | 27.04  | 162.24   |
| 114    | Repairs/Maintenance        | 12/06/2026 |        | Nat West Current Ac | Bankline     | Window cleaning              | DHazzle                    | Z        | 25.00    |        | 25.00    |
| 115    | Summer Fair                | 12/06/2026 |        | Nat West Current Ac | Bankline     | PA HIre Summer Fair          | JC PA Services             | Z        | 350.00   |        | 350.00   |
| 116    | Repairs/Maintenance        | 12/06/2026 |        | Nat West Current Ac | Bankline     | Water tap leak repair OCH    | Rowlson Plumbing & Heati   | S        | 189.09   | 37.82  | 226.91   |
| 117    | Equipment & Maintenance    | 12/06/2026 |        | Nat West Current Ac | Bankline     | Safety glasses               | Screwfix                   | S        | 10.82    | 2.17   | 12.99    |
| 118    | Summer Fair                | 12/06/2026 |        | Nat West Current Ac | Bankline     | Summer fair entertainment    | Our Dementia Choir         | S        | 300.00   | 60.00  | 360.00   |
| 119    | Grave Preparation          | 12/06/2026 |        | Nat West Current Ac | Bankline     | Grave digging fee            | A Buckingham               | Z        | 390.00   |        | 390.00   |
| 120    | Website/IT                 | 12/06/2026 |        | Nat West Current Ac | Bankline     | IT Support                   | Arcsus                     | S        | 241.28   | 48.26  | 289.54   |
| 121    | Play Area/Open Space Maint | 12/06/2026 |        | Nat West Current Ac | Bankline     | Annual play area inspections | RosPA                      | S        | 499.00   | 99.80  | 598.80   |
| 122    | Repairs/Maintenance        | 12/06/2026 |        | Nat West Current Ac | Bankline     | Keyholding                   | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |
| 123    | Summer Fair                | 12/06/2026 |        | Nat West Current Ac | Bankline     | Summer fair entertainment    | Frank Power Music          | Z        | 150.00   |        | 150.00   |
| 124    | Summer Fair                | 12/06/2026 |        | Nat West Current Ac | Bankline     | Summer fair entertainment    | Paul Martyn                | Z        | 550.00   |        | 550.00   |
| 125    | Staff Training             | 12/06/2026 |        | Nat West Current Ac | Bankline     | Staff training               | SLCC Enterprises Ltd       | S        | 77.00    | 15.40  | 92.40    |
| 126    | Cleaning Contract          | 12/06/2026 |        | Nat West Current Ac | Bankline     | OCH cleaning                 | Spotless Midlands Ltd      | S        | 227.85   | 45.57  | 273.42   |
| 127    | Bank Fees                  | 15/06/2026 |        | Nat West Current Ac | Bankline     | Bank charges                 | Natwest                    | Z        | 43.00    |        | 43.00    |
| 128    | Fuel                       | 15/06/2026 |        | Nat West Current Ac | DD           | Fuel                         | Motia                      | S        | 22.91    | 4.58   | 27.49    |
| 129    | Gas/Electric               | 15/06/2026 |        | Nat West Current Ac | DD           | OCH Electric charges         | Smartestenergy             | L        | 357.58   | 17.88  | 375.46   |
| 130    | Gas/Electric               | 15/06/2026 |        | Nat West Current Ac | DD           | OCH Gas charges              | Smartestenergy             | L        | 156.75   | 7.84   | 164.59   |
| 131    | Rates                      | 15/06/2026 |        | Nat West Current Ac | DD           | Non-Domestic Rates           | Rushcliffe Borough Council | Z        | 60.00    |        | 60.00    |

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|--------|-------------------------|------------|--------|---------------------|--------------|-----------------------------------|----------------------------|----------|-----------|--------|-----------|
| 132    | Mobile Phones           | 15/06/2026 |        | Nat West Current Ac | DD           | Mobile phone handsets & charg     | SCG Midlands               | S        | 63.60     | 12.72  | 76.32     |
| 133    | Office Expenses         | 15/06/2026 |        | Nat West Current Ac | DD           | Phone charges                     | SCG Midlands               | S        | 172.37    | 34.47  | 206.84    |
| 134    | Water Rates             | 24/06/2026 |        | Nat West Current Ac | Bankline     | OCH Water                         | Water Plus                 | Z        | 80.54     |        | 80.54     |
| 135    | Office Expenses         | 24/06/2026 |        | Nat West Current Ac | Bankline     | Reimbursement for coffee & bi     | C Beecroft                 | Z        | 8.23      |        | 8.23      |
| 136    | Electricity             | 24/06/2026 |        | Nat West Current Ac | Bankline     | Cemetery electric                 | Smartestenergy             | L        | 4.30      | 0.22   | 4.52      |
| 137    | Repairs/Maintenance     | 24/06/2026 |        | Nat West Current Ac | Bankline     | Batteries & bulbs                 | Handicentre (Bingham) Ltd  | S        | 14.14     | 2.83   | 16.97     |
| 138    | Summer Fair             | 24/06/2026 |        | Nat West Current Ac | Bankline     | Cable Ties                        | Handicentre (Bingham) Ltd  | S        | 4.37      | 0.88   | 5.25      |
| 139    | Equipment & Maintenance | 24/06/2026 |        | Nat West Current Ac | Bankline     | Screws & screw covers             | Handicentre (Bingham) Ltd  | S        | 3.71      | 0.74   | 4.45      |
| 140    | Town Floral Displays    | 24/06/2026 |        | Nat West Current Ac | Bankline     | Plant food, Bug clear & waterin   | Handicentre (Bingham) Ltd  | S        | 19.15     | 3.82   | 22.97     |
| 141    | Water Charges           | 24/06/2026 |        | Nat West Current Ac | Bankline     | Allotment water bill              | Water Plus                 | Z        | 192.87    |        | 192.87    |
| 142    | Water/Drainage          | 24/06/2026 |        | Nat West Current Ac | Bankline     | Cemetery Water                    | Water Plus                 | Z        | 45.72     |        | 45.72     |
| 143    | Grave Preparation       | 24/06/2026 |        | Nat West Current Ac | Bankline     | Grave digging fee                 | A Buckingham               | Z        | 50.00     |        | 50.00     |
| 144    | Town Floral Displays    | 24/06/2026 |        | Nat West Current Ac | Bankline     | Compost                           | Handicentre (Bingham) Ltd  | S        | 121.22    | 24.24  | 145.46    |
| 145    | Linear Park             | 24/06/2026 |        | Nat West Current Ac | Bankline     | Timber, roadstone & tan           | Handicentre (Bingham) Ltd  | S        | 18.05     | 3.61   | 21.66     |
| 146    | Repairs/Maintenance     | 24/06/2026 |        | Nat West Current Ac | Bankline     | Annual contract intruder alarm    | Chubb Fire and Security    | S        | 1,526.61  | 305.32 | 1,831.93  |
| 147    | Equipment & Maintenance | 24/06/2026 |        | Nat West Current Ac | Bankline     | Barrier fencing                   | Screwfix                   | S        | 24.99     | 5.00   | 29.99     |
| 148    | Repairs/Maintenance     | 24/06/2026 |        | Nat West Current Ac | Bankline     | Kettle x 2                        | Amazon                     | Z        | 49.98     |        | 49.98     |
| 149    | Repairs/Maintenance     | 24/06/2026 |        | Nat West Current Ac | Bankline     | Supply & change outside floodl    | RJM Electrical             | Z        | 120.00    |        | 120.00    |
| 150    | Summer Fair             | 24/06/2026 |        | Nat West Current Ac | Bankline     | Cable Ties                        | Screwfix                   | S        | 17.76     | 3.56   | 21.32     |
| 151    | Equipment & Maintenance | 24/06/2026 |        | Nat West Current Ac | Bankline     | Scrub & clean wipes               | Screwfix                   | S        | 10.82     | 2.17   | 12.99     |
| 152    | Salaries                | 24/06/2026 |        | Nat West Current Ac | Bankline     | Wages M3                          | WAGES m3                   | Z        | 11,875.35 |        | 11,875.35 |
| 153    | Repairs/Maintenance     | 30/06/2026 |        | Nat West Current Ac | DD           | Trade Waste collection            | Enva                       | S        | 97.38     | 19.48  | 116.86    |
| 154    | Summer Fair             | 06/07/2026 |        | Nat West Current Ac | Bankline     | Cable Ties & Litter Pickers       | Screwfix                   | S        | 34.12     | 6.83   | 40.95     |
| 155    | Summer Fair             | 06/07/2026 |        | Nat West Current Ac | Bankline     | Summer Fair Security              | LD Security                | Z        | 116.00    |        | 116.00    |
| 156    | Grave Preparation       | 06/07/2026 |        | Nat West Current Ac | Bankline     | Grave digging fee                 | A Buckingham               | Z        | 390.00    |        | 390.00    |
| 157    | Office Expenses         | 06/07/2026 |        | Nat West Current Ac | Bankline     | Photocopier charges               | Automated Systems Group    | S        | 41.77     | 8.35   | 50.12     |
| 158    | Equipment & Maintenance | 06/07/2026 |        | Nat West Current Ac | Bankline     | Gator repair and fitting of parts | Howard Marshall Engineeri  | S        | 16.03     | 3.20   | 19.23     |
| 159    | Equipment & Maintenance | 06/07/2026 |        | Nat West Current Ac | Bankline     | Equipment servicing               | Howard Marshall Engineeri  | S        | 220.00    | 44.00  | 264.00    |
| 159    | Equipment & Maintenance | 06/07/2026 |        | Nat West Current Ac | Bankline     | Equipment servicing               | Howard Marshall Engineeri  | S        | 48.51     | 9.70   | 58.21     |
| 160    | Maintenance             | 06/07/2026 |        | Nat West Current Ac | Bankline     | Cemetery skip hire                | LB Waste Management Ltd    | S        | 240.00    | 48.00  | 288.00    |
| 161    | Summer Fair             | 06/07/2026 |        | Nat West Current Ac | Bankline     | Summer fair entertainment         | The Joker Entertainment    | S        | 1,800.00  | 360.00 | 2,160.00  |
| 162    | Website/IT              | 06/07/2026 |        | Nat West Current Ac | Bankline     | Data Entry                        | Hrunk                      | S        | 40.00     | 8.00   | 48.00     |
| 163    | Salaries                | 06/07/2026 |        | Nat West Current Ac | Bankline     | Superannuation Month 3            | NCC Pension Fund           | Z        | 2,625.51  |        | 2,625.51  |
| 163    | Pension Deficit         | 06/07/2026 |        | Nat West Current Ac | Bankline     | Superannuation Month 3            | NCC Pension Fund           | Z        | 360.00    |        | 360.00    |
| 164    | Summer Fair             | 06/07/2026 |        | Nat West Current Ac | Bankline     | Car parking for Summer & Chri     | Robert Miles Junior School | Z        | 150.00    |        | 150.00    |

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| 165    | Play Area/Open Space Maint | 06/07/2026 |        | Nat West Current Ac | Bankline     | Repairs at Orchard Park Playin | Rushcliffe Borough Council | S        | 270.00   | 54.00  | 324.00   |
| 166    | Maintenance                | 06/07/2026 |        | Nat West Current Ac | Bankline     | Weed Spraying                  | Rushcliffe Borough Council | S        | 165.00   | 33.00  | 198.00   |
| 167    | Rent                       | 06/07/2026 |        | Nat West Current Ac | Bankline     | Refund of allotment rent       | L West                     | Z        | 20.32    |        | 20.32    |
| 168    | Salaries                   | 06/07/2026 |        | Nat West Current Ac | Bankline     | PAYE Month 3                   | NCC Pension Fund           | Z        | 4,153.98 |        | 4,153.98 |
| 169    | Summer Fair                | 06/07/2026 |        | Nat West Current Ac | Bankline     | Summer fair entertainment      | Imageskool                 | S        | 585.00   | 117.00 | 702.00   |
| 170    | Play Area/Open Space Maint | 06/07/2026 |        | Nat West Current Ac | Bankline     | Wychwood Road Park Repairs     | Rushcliffe Borough Council | S        | 567.00   | 113.40 | 680.40   |
| 171    | Fuel                       | 06/07/2026 |        | Nat West Current Ac | Bankline     | Fuel                           | Motia                      | S        | 20.98    | 4.20   | 25.18    |
| 172    | Repairs/Maintenance        | 07/07/2026 |        | Nat West Current Ac | Bankline     | Lift repairs                   | LES Ltd                    | S        | 574.50   | 114.90 | 689.40   |
| 173    | Non-Domestic Rates         | 07/07/2026 |        | Nat West Current Ac | DD           | Non-Domestic Rates             | Rushcliffe Borough Council | Z        | 762.00   |        | 762.00   |
| 174    | HR Fees                    | 08/07/2026 |        | Nat West Current Ac | DD           | HR Fees                        | Croner Group Ltd           | S        | 98.11    | 18.53  | 116.64   |
| 175    | Health & Safety            | 08/07/2026 |        | Nat West Current Ac | DD           | Health & Safety fees           | Croner Group Ltd           | S        | 98.11    | 18.53  | 116.64   |
| 176    | Three Year Reserves Plan   | 10/07/2026 |        | Nat West Current Ac | Bankline     | Planning fee for Rugby Club    | Planning Portal            | Z        | 400.00   |        | 400.00   |
| 177    | Play Area/Open Space Maint | 10/07/2026 |        | Nat West Current Ac | Bankline     | Playpark parts - Wychwood Par  | Kompan Ltd                 | S        | 107.60   | 21.52  | 129.12   |
| 178    | Councillors Training       | 10/07/2026 |        | Nat West Current Ac | Bankline     | Councillor Training            | NALC                       | Z        | 60.00    |        | 60.00    |
| 179    | Repairs/Maintenance        | 10/07/2026 |        | Nat West Current Ac | Bankline     | Window cleaning                | DHazzle                    | Z        | 25.00    |        | 25.00    |
| 180    | Three Year Reserves Plan   | 10/07/2026 |        | Nat West Current Ac |              | Legal fees                     | Nelsons Solicitors         | S        | 2,500.00 | 500.00 | 3,000.00 |
| 181    | Equipment & Maintenance    | 10/07/2026 |        | Nat West Current Ac | Bankline     | Mower hire                     | Howard Marshall Engineeri  | S        | 1,285.71 | 257.14 | 1,542.85 |
| 182    | Website/IT                 | 10/07/2026 |        | Nat West Current Ac | Bankline     | IT Support                     | Kirkby Group Ltd           | S        | 238.07   | 47.61  | 285.68   |
| 183    | Equipment & Maintenance    | 10/07/2026 |        | Nat West Current Ac | Bankline     | Strimmer line                  | Tudor Enviromental LTD     | S        | 81.08    | 16.22  | 97.30    |
| 184    | Rates                      | 14/07/2026 |        | Nat West Current Ac | DD           | Non-Domestic Rates             | Rushcliffe Borough Council | Z        | 60.00    |        | 60.00    |
| 185    | Gas/Electric               | 15/07/2026 |        | Nat West Current Ac | DD           | OCH Electric charges           | Smartestenergy             | L        | 358.75   | 17.94  | 376.69   |
| 186    | Gas/Electric               | 15/07/2026 |        | Nat West Current Ac | DD           | OCH Gas charges                | Smartestenergy             | L        | 45.55    | 2.28   | 47.83    |
| 187    | HR Fees                    | 13/07/2026 |        | Nat West Current Ac | DD           | EAP                            | Croner Group Ltd           | S        | 29.17    | 5.84   | 35.01    |
| 188    | Bank Fees                  | 15/07/2026 |        | Nat West Current Ac | Bankline     | Bank charges                   | Natwest                    | Z        | 41.50    |        | 41.50    |
| 189    | Equipment & Maintenance    | 17/07/2026 |        | Nat West Current Ac | Bankline     | Gorilla tape & grinding disks  | Handicentre (Bingham) Ltd  | S        | 7.82     | 1.57   | 9.39     |
| 190    | Town Floral Displays       | 17/07/2026 |        | Nat West Current Ac | Bankline     | Plant Food                     | Handicentre (Bingham) Ltd  | S        | 12.49    | 2.50   | 14.99    |
| 191    | Play Area/Open Space Maint | 17/07/2026 |        | Nat West Current Ac | Bankline     | Door stops                     | Handicentre (Bingham) Ltd  | S        | 1.25     | 0.24   | 1.49     |
| 192    | Water Rates                | 17/07/2026 |        | Nat West Current Ac | Bankline     | OCH Water                      | Water Plus                 | Z        | 82.88    |        | 82.88    |
| 193    | Tree/Shrubbery Maint       | 17/07/2026 |        | Nat West Current Ac | Bankline     | Tree works                     | Rushcliffe Borough Council | S        | 325.00   | 65.00  | 390.00   |
| 194    | Play Area/Open Space Maint | 17/07/2026 |        | Nat West Current Ac | Bankline     | Wynhill grass cutting          | Rushcliffe Borough Council | S        | 135.20   | 27.04  | 162.24   |
| 195    | Repairs/Maintenance        | 17/07/2026 |        | Nat West Current Ac | Bankline     | Keyholding                     | Foremost Security          | S        | 35.00    | 7.00   | 42.00    |
| 196    | Cleaning Contract          | 17/07/2026 |        | Nat West Current Ac | Bankline     | OCH cleaning                   | Minster Cleaning           | S        | 275.00   | 55.00  | 330.00   |
| 197    | Repairs/Maintenance        | 17/07/2026 |        | Nat West Current Ac | Bankline     | PAT testing                    | Poles & Pipes              | Z        | 200.70   |        | 200.70   |
| 198    | Water Charges              | 17/07/2026 |        | Nat West Current Ac | Bankline     | Allotment water bill           | Water Plus                 | Z        | 211.26   |        | 211.26   |

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|--------------|----------------------------|------------|--------|---------------------|--------------|-------------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 199          | Litter & Dog Bins          | 17/07/2026 |        | Nat West Current Ac | Bankline     | Bin emptying & waste disposal | Rushcliffe Borough Council | S        | 1,188.72         | 237.74          | 1,426.46         |
| 200          | Electricity                | 17/07/2026 |        | Nat West Current Ac | Bankline     | Cemetery electric             | Smartestenergy             | L        | 4.25             | 0.21            | 4.46             |
| 201          | Water/Drainage             | 17/07/2026 |        | Nat West Current Ac | Bankline     | Cemetery Water                | Water Plus                 | Z        | 233.31           |                 | 233.31           |
| 202          | Maintenance                | 17/07/2026 |        | Nat West Current Ac | Bankline     | Cemetery skip hire            | LB Waste Management Ltd    | S        | 240.00           | 48.00           | 288.00           |
| 203          | Play Area/Open Space Maint | 17/07/2026 |        | Nat West Current Ac | Bankline     | Wynhill grass cutting         | Rushcliffe Borough Council | S        | 135.20           | 27.04           | 162.24           |
| 204          | Mobile Phones              | 21/07/2026 |        | Nat West Current Ac | DD           | Mobile phone handsets & charg | SCG Midlands               | S        | 63.60            | 12.72           | 76.32            |
| 205          | Office Expenses            | 21/07/2026 |        | Nat West Current Ac | DD           | Phone charges                 | SCG Midlands               | S        | 173.04           | 34.61           | 207.65           |
| 206          | Salaries                   | 24/07/2026 |        | Nat West Current Ac | Bankline     | Wages M4                      | WAGES M4                   | Z        | 9,357.68         |                 | 9,357.68         |
| 207          | Website/IT                 | 24/07/2026 |        | Nat West Current Ac | Bankline     | Data Entry                    | Hrunk                      | S        | 40.00            | 8.00            | 48.00            |
| 208          | Office Expenses            | 24/07/2026 |        | Nat West Current Ac | Bankline     | Refreshments                  | J Riddle                   | Z        | 3.80             |                 | 3.80             |
| 209          | Subscriptions              | 24/07/2026 |        | Nat West Current Ac | Bankline     | Membership fee                | SLCC                       | Z        | 502.00           |                 | 502.00           |
| 210          | Linear Park                | 24/07/2026 |        | Nat West Current Ac | Bankline     | Tree surgery at Linear Walk   | Arbex Tree Surgeons        | S        | 200.00           | 40.00           | 240.00           |
| 211          | Fuel                       | 29/07/2026 |        | Nat West Current Ac | DD           | Fuel                          | Motia                      | S        | 29.14            | 5.83            | 34.97            |
| 212          | Repairs/Maintenance        | 31/07/2026 |        | Nat West Current Ac | DD           | Trade Waste collection        | Enva                       | S        | 152.55           | 30.51           | 183.06           |
| <b>Total</b> |                            |            |        |                     |              |                               |                            |          | <b>54,168.32</b> | <b>3,750.32</b> | <b>57,918.64</b> |