

Bingham Town Council

09 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Fuel	13/04/2026		Nat West Current Ac	DD	Fuel	Motia	S	24.00	4.80	28.80
2	Non-Domestic Rates	07/04/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	766.50		766.50
3	Water Rates	14/04/2026		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	89.36		89.36
4	Subscriptions	14/04/2026		Nat West Current Ac	Bankline	Membership fee	Rural Services Partnership	S	151.04	30.21	181.25
5	Repairs/Maintenance	14/04/2026		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
6	Equipment & Maintenance	14/04/2026		Nat West Current Ac	Bankline	Engine oil	Henton & Chattell	S	9.21	1.84	11.05
7	Repairs/Maintenance	14/04/2026		Nat West Current Ac	Bankline	Sanitary bin emptying	Rentokil Initial	S	84.93	16.99	101.92
8	Office Expenses	14/04/2026		Nat West Current Ac	Bankline	Reimbursement for eye test	J Riddle	Z	25.00		25.00
9	Subscriptions	14/04/2026		Nat West Current Ac	Bankline	Annual subscription	NALC	Z	2,709.17		2,709.17
10	Repairs/Maintenance	14/04/2026		Nat West Current Ac	Bankline	Lift Inspection Contract renewa	Allianz Insurance plc	S	565.50	113.10	678.60
11	Repairs/Maintenance	14/04/2026		Nat West Current Ac	Bankline	Fuel Tank Inspection	Martin Shelton Plumbing &	S	90.00	18.00	108.00
12	Three Year Reserves Plan	14/04/2026		Nat West Current Ac	Bankline	Disbursements for Chapel Lane	Nelsons Solicitors	S	1,174.68	299.52	1,474.20
13	Rent	14/04/2026		Nat West Current Ac	Bankline	Allotment Annual Rent	Rushcliffe Borough Council	Z	352.00		352.00
14	Water Charges	14/04/2026		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	X	4.90		4.90
15	Subscriptions	14/04/2026		Nat West Current Ac	Bankline	Membership fee	RCAN	S	95.00	19.00	114.00
16	Electricity	14/04/2026		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	4.14	0.21	4.35
17	Office Expenses	14/04/2026		Nat West Current Ac	Bankline	Scribe Accounts Annual subscri	Starboard Systems Ltd	S	1,188.00	237.60	1,425.60
18	HR Fees	14/04/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
19	Health & Safety	14/04/2026		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
20	Gas/Electric	14/04/2026		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	301.01	15.05	316.06
21	Gas/Electric	14/04/2026		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	417.59	83.52	501.11
22	Bank Fees	15/04/2026		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	57.75		57.75
23	Maintenance	15/04/2026		Nat West Current Ac	Bankline	Postmix, Screws, Washers & M	Handicentre (Bingham) Ltd	S	45.21	9.04	54.25
24	Equipment & Maintenance	15/04/2026		Nat West Current Ac	Bankline	Jubilee clips & tap connectors	Handicentre (Bingham) Ltd	S	12.56	2.52	15.08
25	Subscriptions	15/04/2026		Nat West Current Ac	Bankline	Annual subscription	Institute of Cemetery Man	Z	110.00		110.00
26	Christmas Fair	15/04/2026		Nat West Current Ac	Bankline	Stage Hire - Christmas Fair	Daytona Stage Hire	S	1,200.00	240.00	1,440.00
27	Fuel	20/04/2026		Nat West Current Ac	DD	Fuel	Motia	S	29.27	5.85	35.12
28	Salaries	24/04/2026		Nat West Current Ac	Bankline	Wages M1	WAGES m1	Z	11,377.37		11,377.37
29	Equipment & Maintenance	27/04/2026		Nat West Current Ac	Bankline	Screen Protectors	Amazon	Z	5.09		5.09
30	Water Charges	27/04/2026		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	31.22		31.22
31	Grave Preparation	27/04/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
32	Equipment & Maintenance	27/04/2026		Nat West Current Ac	Bankline	Mobile phone cases	Amazon	Z	13.90		13.90
33	Equipment & Maintenance	27/04/2026		Nat West Current Ac	Bankline	Uniform	Logomeup Ltd	S	9.00	1.80	10.80
33	Equipment & Maintenance	27/04/2026		Nat West Current Ac	Bankline	Uniform	Logomeup Ltd	S	15.74	3.15	18.89

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33	Office Expenses	27/04/2026		Nat West Current Ac	Bankline	Uniform	Logomeup Ltd	S	18.50	3.70	22.20
34	Staff Training	27/04/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	58.50	11.70	70.20
35	Office Expenses	27/04/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	27.60	5.52	33.12
35	Repairs/Maintenance	27/04/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	18.95	3.79	22.74
35	Repairs/Maintenance	27/04/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	14.45	2.89	17.34
36	Staff Training	27/04/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	58.50	11.70	70.20
37	Website/IT	27/04/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
38	Staff Training	27/04/2026		Nat West Current Ac	Bankline	Staff training	SLCC	S	87.75	17.55	105.30
39	Repairs/Maintenance	30/04/2026		Nat West Current Ac	DD	Trade Waste collection	Enva	S	238.74	47.75	286.49
40	Rates	14/04/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	56.70		56.70
41	Mobile Phones	01/05/2026		Nat West Current Ac	DD	Mobile phone handsets & charg	SCG Midlands	S	66.52	13.30	79.82
42	Office Expenses	01/05/2026		Nat West Current Ac	DD	Phone charges	SCG Midlands	S	172.37	34.48	206.85
43	Fuel	05/05/2026		Nat West Current Ac	DD	Fuel	Motia	S	22.79	4.56	27.35
44	Non-Domestic Rates	07/05/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	762.00		762.00
45	Tax/Insurance	08/05/2026		Nat West Current Ac	Bankline	Insurance	James Hallam Ltd	Z	809.28		809.28
46	Repairs/Maintenance	08/05/2026		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
47	Play Area/Open Space Maint	08/05/2026		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	135.20	27.04	162.24
48	Memorials/Fees	08/05/2026		Nat West Current Ac	Bankline	Memorial kerb plaque	Granart Ltd	S	77.50	15.50	93.00
49	Equipment & Maintenance	08/05/2026		Nat West Current Ac	Bankline	Mower hire	Howard Marshall Engineeri	S	1,320.00	264.00	1,584.00
50	Litter & Dog Bins	08/05/2026		Nat West Current Ac	Bankline	Bin emptying & waste disposal	Rushcliffe Borough Council	S	1,188.72	237.74	1,426.46
51	Website/IT	08/05/2026		Nat West Current Ac	Bankline	IT Support	Arcsus	S	241.28	48.26	289.54
52	Audit	08/05/2026		Nat West Current Ac	Bankline	Internal Audit	Community Accounting Plu	S	490.00	98.00	588.00
53	Play Area/Open Space Maint	08/05/2026		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	135.20	27.04	162.24
54	Equipment & Maintenance	08/05/2026		Nat West Current Ac	Bankline	Ground Staff Equipment	Henton & Chattell	S	2.68	0.54	3.22
55	Cleaning Contract	08/05/2026		Nat West Current Ac	Bankline	OCH cleaning	Spotless Midlands Ltd	S	520.80	104.16	624.96
56	Maintenance	08/05/2026		Nat West Current Ac	Bankline	Tree surgery at Allotments	Arbex Tree Surgeons	S	90.00	18.00	108.00
57	Equipment & Maintenance	13/05/2026		Nat West Current Ac		Ground Staff Equipment	Henton & Chattell	S	20.54	4.11	24.65
58	Salaries	08/05/2026		Nat West Current Ac	Bankline	PAYE Month 1	HMRC	Z	3,824.73		3,824.73
59	Salaries	08/05/2026		Nat West Current Ac	Bankline	Superannuation Month 1	NCC Pension Fund	Z	2,036.49		2,036.49
59	Pension Deficit	08/05/2026		Nat West Current Ac	Bankline	Superannuation Month 1	NCC Pension Fund	Z	360.00		360.00
60	HR Fees	08/05/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	98.11	18.53	116.64
61	Health & Safety	08/05/2026		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	98.11	18.53	116.64
62	Fuel	11/05/2026		Nat West Current Ac	DD	Fuel	Motia	S	6.00	1.20	7.20
63	Fuel	11/05/2026		Nat West Current Ac	DD	Fuel	Motia	S	19.58	3.92	23.50
64	Rates	14/05/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	60.00		60.00

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65	Bank Fees	15/05/2026		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	37.50		37.50
66	Travel/Mileage Staff	15/05/2026		Nat West Current Ac	Bankline	Travel expenses	J Riddle	Z	22.50		22.50
67	Office Expenses	15/05/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	51.36	10.27	61.63
68	Linear Park	15/05/2026		Nat West Current Ac	Bankline	Reimbursement of insurance co	Friends of Bingham Linear	Z	176.14		176.14
69	Water Charges	15/05/2026		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	93.82		93.82
70	Office Expenses	15/05/2026		Nat West Current Ac	Bankline	Laptop & setup	Arcsus	S	1,186.60	237.32	1,423.92
71	Water Rates	15/05/2026		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	91.44		91.44
72	Three Year Reserves Plan	15/05/2026		Nat West Current Ac	Bankline	Architectural Services for Rugb	Welham Architects	S	160.00	32.00	192.00
73	Maintenance	15/05/2026		Nat West Current Ac	Bankline	Sand & cement	Handicentre (Bingham) Ltd	S	15.00	3.00	18.00
74	Repairs/Maintenance	15/05/2026		Nat West Current Ac	Bankline	Batteries	Handicentre (Bingham) Ltd	S	3.33	0.66	3.99
75	Electricity	15/05/2026		Nat West Current Ac	Bankline	Cemetery Water	Smartestenergy	L	4.55	0.23	4.78
76	Office Expenses	15/05/2026		Nat West Current Ac	Bankline	Reimbursement for postage	J Riddle	Z	9.95		9.95
77	Repairs/Maintenance	15/05/2026		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
78	Gas/Electric	18/05/2026		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	346.77	17.34	364.11
79	Gas/Electric	18/05/2026		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	317.57	63.51	381.08
80	Salaries	22/05/2026		Nat West Current Ac	Bankline	Wages M2	WAGES m2	Z	11,338.29		11,338.29
81	Wayleaves	22/05/2026		Nat West Current Ac	Bankline	Wayleaves	Trent Valley Internal Drain	Z	11.83		11.83
82	Play Area/Open Space Maint	22/05/2026		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	135.20	27.04	162.24
83	Office Expenses	22/05/2026		Nat West Current Ac	Bankline	Room hire	Lex Leisure CIC	Z	100.00		100.00
84	Equipment & Maintenance	22/05/2026		Nat West Current Ac	Bankline	Ground Staff Equipment	Tudor Enviromental LTD	S	3.68	0.74	4.42
84	Equipment & Maintenance	22/05/2026		Nat West Current Ac	Bankline	Ground Staff Equipment	Tudor Enviromental LTD	S	7.83	1.57	9.40
84	Equipment & Maintenance	22/05/2026		Nat West Current Ac	Bankline	Ground Staff Equipment	Tudor Enviromental LTD	S	9.50	1.90	11.40
85	Office Expenses	22/05/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	6.75	1.35	8.10
85	Repairs/Maintenance	22/05/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	29.75	5.95	35.70
86	Water/Drainage	22/05/2026		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	40.48		40.48
87	Website/IT	22/05/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
88	Office Expenses	27/05/2026		Nat West Current Ac	DD	Headphones	SCG Midlands	S	119.90	23.98	143.88
88	Office Expenses	27/05/2026		Nat West Current Ac	DD	Headphones	SCG Midlands	S	12.00	2.40	14.40
89	Mobile Phones	27/05/2026		Nat West Current Ac	DD	Mobile phone handsets & charg	SCG Midlands	S	60.70	12.14	72.84
90	Office Expenses	27/05/2026		Nat West Current Ac	DD	Phone charges	SCG Midlands	S	172.73	34.55	207.28
91	Salaries	28/05/2026		Nat West Current Ac	Bankline	PAYE Month 2	HMRC	Z	3,790.67		3,790.67
92	Play Area/Open Space Maint	28/05/2026		Nat West Current Ac	Bankline	Signage	Poly Graphics Ltd	S	42.50	8.50	51.00
93	Tree/Shrubbery Maint	28/05/2026		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	480.00	96.00	576.00
94	Salaries	28/05/2026		Nat West Current Ac	Bankline	Superannuation Month 2	NCC Pension Fund	Z	2,012.59		2,012.59
94	Pension Deficit	28/05/2026		Nat West Current Ac	Bankline	Superannuation Month 2	NCC Pension Fund	Z	360.00		360.00

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95	Office Expenses	28/05/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	10.00	2.00	12.00
96	Repairs/Maintenance	28/05/2026		Nat West Current Ac	Bankline	Cleaning wipes	J Riddle	Z	3.56		3.56
97	Office Expenses	28/05/2026		Nat West Current Ac	Bankline	Refreshments - Annual Town M	J Riddle	Z	13.87		13.87
98	Fuel	26/05/2026		Nat West Current Ac	DD	Fuel	Motia	S	13.22	2.64	15.86
								Total	56,139.53	2,790.86	58,930.39