Bingham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
213	Office Expenses	03/08/2026		Nat West Current Ac	Bankline	Refreshments	J Riddle	Z	10.95		10.95
214	Maintenance	03/08/2026		Nat West Current Ac	Bankline	Reimbursement for Church wal	J R Mordan	Z	45.62		45.62
215	Salaries	03/08/2026		Nat West Current Ac	Bankline	Superannuation Month 4	NCC Pension Fund	Z	2,406.66		2,406.66
216	Pension Deficit	03/08/2026		Nat West Current Ac	Bankline	Superannuation Month 4	NCC Pension Fund	Z	360.00		360.00
217	Office Expenses	03/08/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	38.50	7.70	46.20
218	Salaries	03/08/2026		Nat West Current Ac	Bankline	PAYE Month 4	HMRC	Z	3,123.51		3,123.51
219	Play Area/Open Space Maint	07/08/2026		Nat West Current Ac	Bankline	Work at Butt Field	Rushcliffe Borough Council	S	1,538.00	307.60	1,845.60
220	Play Area/Open Space Maint	07/08/2026		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	135.20	27.04	162.24
221	Repairs/Maintenance	07/08/2026		Nat West Current Ac	Bankline	Induction loop service	Eagle Security Systems Ltd	S	155.00	31.00	186.00
222	Website/IT	07/08/2026		Nat West Current Ac	Bankline	IT Support	Kirkby Group Ltd	S	238.07	47.61	285.68
223	Play Area/Open Space Maint	07/08/2026		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	135.20	27.04	162.24
224	HR Fees	07/08/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	95.83	18.10	113.93
225	Non-Domestic Rates	07/08/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	762.00		762.00
226	Health & Safety	07/08/2026		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	95.83	18.10	113.93
227	HR Fees	10/08/2026		Nat West Current Ac	DD	EAP	Croner Group Ltd	S	33.68	6.74	40.42
228	Rates	14/08/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	60.00		60.00
229	Equipment & Maintenance	14/08/2026		Nat West Current Ac	Bankline	Wrench & indicator bulbs	Handicentre (Bingham) Ltd	S	10.40	2.08	12.48
230	Town Floral Displays	14/08/2026		Nat West Current Ac	Bankline	Miracle Gro	Handicentre (Bingham) Ltd	S	12.49	2.50	14.99
231	Grave Preparation	14/08/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
231	Grave Preparation	14/08/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	100.00		100.00
232	Repairs/Maintenance	14/08/2026		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
233	Equipment & Maintenance	14/08/2026		Nat West Current Ac	Bankline	Mower hire	Howard Marshall Engineeri	S	1,328.57	265.71	1,594.28
234	Equipment & Maintenance	14/08/2026		Nat West Current Ac	Bankline	Diamond disc	Handicentre (Bingham) Ltd	S	10.29	2.06	12.35
235	Linear Park	14/08/2026		Nat West Current Ac	Bankline	Linear Park repairs	Handicentre (Bingham) Ltd	S	83.49	16.70	100.19
236	Civic Events & Expenses	14/08/2026		Nat West Current Ac	Bankline	Gold lettering for Mayors Boarc	Poly Graphics Ltd	S	95.00	19.00	114.00
237	Grave Preparation	14/08/2026		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	390.00		390.00
238	Cleaning Contract	14/08/2026		Nat West Current Ac	Bankline	OCH cleaning	Minster Cleaning	S	476.67	95.33	572.00
239	Water Rates	14/08/2026		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	93.39		93.39
240	Equipment & Maintenance	14/08/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	7.55	1.51	9.06
240	Office Expenses	14/08/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	1.60	0.32	1.92
240	Office Expenses	14/08/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	5.40	1.08	6.48
240	Repairs/Maintenance	14/08/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	3.05	0.61	3.66
240	Repairs/Maintenance	14/08/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	18.95	3.79	22.74
241	Bank Fees	17/08/2026		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	46.75		46.75

Bingham Town Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
242	Gas/Electric	17/08/2026		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	346.79	17.34	364.13
243	Gas/Electric	17/08/2026		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	101.20	11.71	112.91
244	Mobile Phones	21/08/2026		Nat West Current Ac	DD	Mobile phone handsets & charg	SCG Midlands	S	46.28	9.26	55.54
245	Office Expenses	21/08/2026		Nat West Current Ac	DD	Phone charges	SCG Midlands	S	172.87	34.57	207.44
246	Salaries	21/08/2026		Nat West Current Ac	Bankline	PAYE Month 5	HMRC	Z	3,195.78		3,195.78
247	Equipment & Maintenance	21/08/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	15.74	3.15	18.89
248	Salaries	21/08/2026		Nat West Current Ac	Bankline	Superannuation Month 5	NCC Pension Fund	Z	2,471.14		2,471.14
249	Pension Deficit	21/08/2026		Nat West Current Ac	Bankline	Superannuation Month 5	NCC Pension Fund	Z	360.00		360.00
250	Water Charges	21/08/2026		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	427.74		427.74
251	Electricity	21/08/2026		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	11.86	0.59	12.45
252	Water/Drainage	21/08/2026		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	79.99		79.99
253	Three Year Reserves Plan	21/08/2026		Nat West Current Ac	Bankline	Planning Services	Natalie Dear Planning Cons	S	640.00	128.00	768.00
254	Repairs/Maintenance	21/08/2026		Nat West Current Ac	Bankline	Desk & Drawers	Office Innovations	S	248.82	49.76	298.58
254	Repairs/Maintenance	21/08/2026		Nat West Current Ac	Bankline	Desk & Drawers	Office Innovations	S	143.00	28.60	171.60
255	Salaries	24/08/2026		Nat West Current Ac	Bankline	Wages M5	WAGES m5	Z	9,395.64		9,395.64
256	Office Expenses	28/08/2026		Nat West Current Ac	Bankline	Reimbursement for Canva Subs	J Riddle	Z	100.00		100.00
257	Website/IT	28/08/2026		Nat West Current Ac	Bankline	Microsoft 365 Licences	Kirkby Group Ltd	S	1,269.80	253.96	1,523.76
258	Equipment & Maintenance	28/08/2026		Nat West Current Ac	Bankline	Work boots - Ground staff	Screwfix	Z	68.99		68.99
259	Insurance	28/08/2026		Nat West Current Ac	Bankline	Insurance	Zurich Muncipal	Z	4,914.63		4,914.63
260	Website/IT	28/08/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
261	Office Expenses	28/08/2026		Nat West Current Ac	Bankline	Reimbursement for postage	J Riddle	Z	5.95		5.95
262	Equipment & Maintenance	28/08/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	17.00	3.40	20.40
262	Equipment & Maintenance	28/08/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	38.00	7.60	45.60
262	Equipment & Maintenance	28/08/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	16.00	3.20	19.20
262	Equipment & Maintenance	28/08/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	18.00	3.60	21.60
262	Equipment & Maintenance	28/08/2026		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	10.00	2.00	12.00
263	Repairs/Maintenance	01/09/2026		Nat West Current Ac	DD	Trade Waste collection	Enva	S	91.00	18.20	109.20
264	HR Fees	04/09/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	995.00	199.00	1,194.00
265	Fuel	07/09/2026		Nat West Current Ac	DD	Fuel	Motia	S	10.70	2.14	12.84
266	Non-Domestic Rates	07/09/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	762.00		762.00
267	Three Year Reserves Plan	08/09/2026		Nat West Current Ac	Bankline	Architectural Services for Rugb	Welham Architects	S	160.00	32.00	192.00
268	Litter & Dog Bins	08/09/2026		Nat West Current Ac	Bankline	Black bin bags	C21 Hygiene	S	116.40	23.28	139.68
269	Office Expenses	08/09/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	38.50	7.70	46.20
270	Play Area/Open Space Maint	08/09/2026		Nat West Current Ac	Bankline	Water charges Warners Paddoc	Severn Trent Water	Z	26.89		26.89
271	Maintenance	08/09/2026		Nat West Current Ac	Bankline	Contractor support	A M Buckingham Independ	Z	480.00		480.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
272	Agency staff	08/09/2026		Nat West Current Ac	Bankline	Contractor support	Harper Recruitment Ltd	S	328.48	65.70	394.18
273	Staff Training	08/09/2026		Nat West Current Ac	Bankline	Staff training	NALC	Z	320.00		320.00
274	Play Area/Open Space Maint	08/09/2026		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	135.20	27.04	162.24
275	Audit	08/09/2026		Nat West Current Ac	Bankline	Annual Governance review	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
276	Office Expenses	08/09/2026		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	246.00	49.20	295.20
277	HR Fees	09/09/2026		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	95.83	18.10	113.93
278	HR Fees	09/09/2026		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	95.83	18.10	113.93
279	HR Fees	09/09/2026		Nat West Current Ac	DD	EAP	Croner Group Ltd	S	33.68	6.74	40.42
280	Rates	14/09/2026		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	60.00		60.00
281	Bank Fees	15/09/2026		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	40.00		40.00
282	Gas/Electric	15/09/2026		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	187.18	9.36	196.54
283	Gas/Electric	15/09/2026		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	45.53	2.28	47.81
284	Play Area/Open Space Maint	18/09/2026		Nat West Current Ac	Bankline	Play area - Grass cutting	Rushcliffe Borough Council	S	616.00	123.20	739.20
285	Office Expenses	18/09/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	11.45	2.29	13.74
285	Repairs/Maintenance	18/09/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	6.10	1.22	7.32
285	Repairs/Maintenance	18/09/2026		Nat West Current Ac	Bankline	Espo order	Espo	S	8.95	1.79	10.74
286	Agency staff	18/09/2026		Nat West Current Ac	Bankline	Contractor support	Harper Recruitment Ltd	S	328.48	65.70	394.18
287	Equipment & Maintenance	18/09/2026		Nat West Current Ac	Bankline	strimmer parts	Henton & Chattell	S	18.16	3.63	21.79
288	Cleaning Contract	18/09/2026		Nat West Current Ac	Bankline	OCH cleaning	Minster Cleaning	S	476.67	95.33	572.00
289	Play Area/Open Space Maint	18/09/2026		Nat West Current Ac	Bankline	Tarmac for Rugby Club repair	Handicentre (Bingham) Ltd	S	18.76	3.75	22.51
290	Equipment & Maintenance	18/09/2026		Nat West Current Ac	Bankline	Silicone & sprayer	Handicentre (Bingham) Ltd	S	9.15	1.83	10.98
291	Website/IT	18/09/2026		Nat West Current Ac	Bankline	IT Support	Kirkby Group Ltd	S	238.07	47.61	285.68
292	Office Expenses	18/09/2026		Nat West Current Ac	Bankline	Refreshments	C Beecroft	Z	7.55		7.55
293	Civic Events & Expenses	18/09/2026		Nat West Current Ac	Bankline	Refreshments - Merchant Navy	C Beecroft	Z	27.13		27.13
294	Office Expenses	18/09/2026		Nat West Current Ac	Bankline	Reimbursement for postage	C Beecroft	Z	5.95		5.95
295	Repairs/Maintenance	21/09/2026		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
296	Equipment & Maintenance	21/09/2026		Nat West Current Ac	Bankline	Gator Service	Henton & Chattell	S	170.00	34.00	204.00
296	Equipment & Maintenance	21/09/2026		Nat West Current Ac	Bankline	Gator Service	Henton & Chattell	S	66.31	13.26	79.57
297	Rent	21/09/2026		Nat West Current Ac	Bankline	Warners Field rent	The Crown Estate	S	165.09	33.02	198.11
298	Water/Drainage	21/09/2026		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	45.71		45.71
299	Salaries	21/09/2026		Nat West Current Ac	Bankline	PAYE Month 6	HMRC	Z	4,179.37		4,179.37
300	Repairs/Maintenance	21/09/2026		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
301	Equipment & Maintenance	21/09/2026		Nat West Current Ac	Bankline	Electric Sander & WD40	Screwfix	S	49.99	10.00	59.99
301	Equipment & Maintenance	21/09/2026		Nat West Current Ac	Bankline	Electric Sander & WD40	Screwfix	S	6.66	1.33	7.99
302	Water Charges	21/09/2026		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	195.53		195.53

Bingham Town Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
303	Water Rates	21/09/2026		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	80.54		80.54
304	Agency staff	21/09/2026		Nat West Current Ac	Bankline	Contractor support	Harper Recruitment Ltd	S	328.48	65.70	394.18
305	Website/IT	21/09/2026		Nat West Current Ac	Bankline	Annual Web Hosting	Hrunk	S	250.00	50.00	300.00
306	Salaries	21/09/2026		Nat West Current Ac	Bankline	Superannuation Month 6	NCC Pension Fund	Z	3,566.40		3,566.40
307	Pension Deficit	21/09/2026		Nat West Current Ac	Bankline	Superannuation Month 6	NCC Pension Fund	Z	360.00		360.00
308	Fuel	21/09/2026		Nat West Current Ac	DD	Fuel	Motia	S	11.06	2.21	13.27
309	Mobile Phones	21/09/2026		Nat West Current Ac	DD	Mobile phone charges	SCG Midlands	S	27.78	5.56	33.34
310	Office Expenses	21/09/2026		Nat West Current Ac	DD	Phone charges	SCG Midlands	S	172.37	34.47	206.84
311	Salaries	24/09/2026		Nat West Current Ac	Bankline	Wages M6	WAGES m6	Z	13,118.84		13,118.84
312	Play Area/Open Space Maint	28/09/2026		Nat West Current Ac	Bankline	Wynhill grass cutting	Rushcliffe Borough Council	S	135.20	27.04	162.24
313	Play Area/Open Space Maint	28/09/2026		Nat West Current Ac	Bankline	Play area - Grass cutting	Rushcliffe Borough Council	S	616.00	123.20	739.20
314	Repairs/Maintenance	28/09/2026		Nat West Current Ac	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	93.00	18.60	111.60
315	Repairs/Maintenance	28/09/2026		Nat West Current Ac	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	90.00	18.00	108.00
316	Tree/Shrubbery Maint	28/09/2026		Nat West Current Ac	Bankline	Annual Tree Survey	AT2 Tree Surgery	Z	895.00		895.00
317	Agency staff	28/09/2026		Nat West Current Ac	Bankline	Contractor support	Harper Recruitment Ltd	S	328.48	65.70	394.18
318	Website/IT	28/09/2026		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
319	Equipment & Maintenance	28/09/2026		Nat West Current Ac	Bankline	Engine oil	J R Mowers	S	27.88	5.58	33.46
320	Repairs/Maintenance	28/09/2026		Nat West Current Ac	Bankline	Office Chair	Espo	S	122.00	24.40	146.40
321	Office Expenses	28/09/2026		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	10.00	2.00	12.00
322	Fuel	28/09/2026		Nat West Current Ac	DD	Fuel	Motia	S	34.55	6.91	41.46
323	Repairs/Maintenance	30/09/2026		Nat West Current Ac	DD	Trade Waste collection	Enva	S	92.12	18.42	110.54
324	Office Expenses	30/09/2026		Petty Cash	PC	Milk	Petty Cash	Z	1.35		1.35
								Total	**68,928.22**	**3,082.95**	**72,011.17**