

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th August, 2014**, at **7.00 p.m.**

**PRESENT:**

- Councillor Mrs. T. Kerry – Chairman
- " G. Davidson
- " J. Eagles
- " A. Harvey
- " Mrs. S. Hull
- " J. Stockwood

Also in attendance:- Councillor T. Fox  
 " F. Purdue-Horan  
 4 Members of the public  
 1 Press

**1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:**

There were no Apologies for Absence and Acceptance received.

**2.00 DECLARATIONS OF INTEREST:**

Councillor Mrs. S. Hull declared an interest in Folio 7391, Item 8.02, Allotment Grant Aid.

**3.00 MINUTES:**

The Minutes of the meeting held on the 17th June, 2014, having been circulated prior to the meeting, were taken as read, approved and signed by the Chairman as a correct record.

01 Matters Arising

Refer to Action Points, Appendix 'A', attached. The Clerk responded to a query regarding a previous grant aid request.

**4.00 BUDGET REPORT 'A':**

The Clerk answered any queries in relation to Budget Report 'A' and also reported the following budgets may be overspent at the end of the year:-

- 01 Recreational & Cemetery – Play Area/Open Spaces maintenance
- 02 Cemetery maintenance re. roof repairs
- 03 Depot – Equipment service/repairs

It was agreed to

**RECOMMEND** approval of budget monitoring up to the 31st July, 2014. Note that Reserve Receipt Budgets corrected as previous year's figures had been shown in error.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th August, 2014**, at 7.00 p.m. continued.....

**5.00**     **ACCOUNTS FOR PAYMENT - REPORT 'B':**

Accounts were presented for payment and it was agreed to

**RECOMMEND** approval.

**6.00**     **ACCOUNTS PAID - REPORT 'C':**

Accounts paid since the last meeting were presented and it was agreed to

**RECOMMEND** approval.

**7.00**     **BANKLINE PAYMENTS - REPORT 'D':**

A summary of bankline payments was presented and it was agreed to

**RECOMMEND** approval.

**8.00**     **GRANT AID:**

01     Community Led Plan Steering Group

A request had been received for free use of a room in The Old Court House for Community Led Plan meetings. It was agreed to

**RECOMMEND** approval of free use of a room for monthly meetings.

02     Allotment Association

A request had been received from the Allotment Association for a donation towards the purchase of a secure metal storage container. It was agreed to

**RECOMMEND** approval of a donation of £1,000.00 on condition that £100.00 is released shortly, with the remaining balance being released on confirmation that additional funding has been secured.

**9.00**     **THE OLD COURT HOUSE:**

01     Consideration of Quotation for Re-painting Rear Elevation of The Old House

It was agreed to

**RECOMMEND** acceptance of a quotation received for £940.00

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th August, 2014**, at **7.00 p.m.** continued.....

**9.00**      **THE OLD COURT HOUSE** continued.....

02      **Consideration of Revised Quotations and Possible Replacement of Heating Boilers and Central Heating System**

It was agreed to

**RECOMMEND** acceptance of a quotation received for £7,780.00 for one new boiler and valve to control the Council Chamber heating which runs on the original pipework.

**10.00**      **CONSIDERATION OF RE-SITING OF METAL STORAGE CONTAINERS BELONGING TO BINGHAM SCOUT GROUP ON WYNHILL SITE:**

It was agreed to

**RECOMMEND** approval to site the 1st Bingham Scout Group's storage container on Wynhill Sports Ground in line with discussions between the Rugby Club and the Chairman of the Recreational & Cemetery Committee. It was noted that planning permission may be required. Other issues outlined in a letter from 1st Bingham Scout Group to be referred to the Recreational & Cemetery Committee.

**11.00**      **CONSIDERATION OF REVISED QUOTATION FROM WICKSTEED REGARDING WETPOUR FOR WYCHWOOD PLAY AREA:**

It was agreed to

**RECOMMEND** acceptance of a quotation received for £3,075.00 to undertake remedial work to the wetpour surface.

Following a discussion, it was agreed to refer to Recreational & Cemetery Committee the need for a business plan for upgrading the play areas which should include usage survey of all the play areas.

**12.00**      **CONSIDERATION OF NOMINATION OF THE MOOT HOUSE AS AN 'ASSET OF COMMUNITY VALUE':**

Following a discussion and confirmation that a planning application for fourteen dwellings on the site had been withdrawn, it was

**RECOMMENDED** to request that the Moot House be added to the list of Assets of Community Value. It was also noted that a Tree Preservation Order had been placed on six trees on the site. The Clerk to contact Greene King to establish if the building had actually been sold.

Continued...../

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th August, 2014**, at 7.00 p.m. continued.....

**13.00**      **MEMBERS OF THE PUBLIC FILMING, RECORDING AND TWEETING DURING COUNCIL MEETINGS - UPDATE:**

Receipt of a publication "Open & Accountable Local Government", which is a guide for press and public on attending and reporting meetings of local government, was noted.

**14.00**      **COMMUNITY LED PLANNING - UPDATE:**

Councillor Fox updated members on progress. The steering group is very active, and since the public meeting in March, there has been an inaugural meeting held on the 10th June, 2014, followed to date by monthly meetings. The fifteen voluntary members of the steering group are to be applauded for their commitment to the Community Led Plan. A business plan, along with timelines, are being drafted, and Councillor Fox will keep Councillors updated on future developments.

**15.00**      **UPDATE REGARDING PENSIONS' AUTO-ENTROLMENT - TIMELINE FOR INFORMATION:**

The Clerk confirmed the staging date in relation to pensions' auto-enrolment is the 1st March, 2016, with a declaration deadline of the 1st August, 2016.

**16.00**      **REVIEW OF PARLIAMENTARY POLLING DISTRICTS AND POLLING PLACES:**

The consultation deadline for the review was the 14th July, 2014, and, therefore, the Mayor had submitted a response that the Town Pavilion was not a suitable site for Bingham West Polling Station due to accessibility, and low turnout for Bingham West. An alternative would be to have one station – Robert Miles Junior School. Due to the high number of postal voters, this would not lead to excessive crowding.

Councillor J. Stockwood confirmed he had responded, suggesting that Robert Miles Junior School was not a suitable location due to the impact of closure of the school on children's education, and that the Women's Institute building was preferable.

**17.00**      **CORRESPONDENCE:**

01      **Consultation of a Review of Street-Trading Areas Within Rushcliffe**

Councillors felt there were no current problems within Bingham. They would, however, like to see any trading steered towards the weekly Thursday market.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th August, 2014**, at 7.00 p.m. continued.....

**17.00**     **CORRESPONDENCE** continued.....

02     RCAN Membership 2014/2015

It was agreed to

**RECOMMEND** approval of membership.

Councillor J. Stockwood queried the funding opportunities offered by RCAN.

03     N.A.L.C. Annual General Meeting, 15th November, 2014

It was agreed that the Mayor represents the Town Council at this meeting. Also, all Councillors to be asked if any wish to attend as a second representative.

03     Annual Insurance Renewal

The Clerk confirmed the renewal had been received and accepted as it is the second year of a long term agreement.

**18.00**     **CONFIDENTIAL BUSINESS:**

There were no matters of confidential business for discussion.

As there was no further business to transact, the meeting finished at 8.36 p.m.

.....  
CHAIRMAN

Date: .....

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th August, 2014**, at 7.00 p.m. continued.....

### ACTION POINTS

AGENDA ITEM	DETAILS	ACTION TO BE TAKEN
Folio 6578 9.03	Review of Booking Policy	Agenda item for future meeting.
	Annual Inspection of sports facilities.	2014 Town Pavilion inspections completed. Butt Field Pavilion outstanding.
	Tenants' rent review	Agenda item for future meeting.
	Town Pavilion	Review of lease and rent review.
6774	Risk Management Review	On-going.
	Membership of C.B.W.G.	Outstanding.

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INGHAM TOWN COUNCIL SUMMARY JULY 2014

REPORT A cont.

	BAL B.FWD			Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
Community		15	-15	1265	0	1265		0	1265	1250
Promotion		5,200.00	-1,170.00	22,500.00	4,030.00	-1,170.00	6,298.68		16,201.32	15,031.32
Recreation		4,187.00	-2,490.99	31,556.00	1,696.01	-2,490.99	11,973.31		19,582.69	17,091.70
Allotment		1,000.00	-176.41	1,360.00	823.59	-176.41	378.50		981.50	805.09
Cemetery		5000	-2,230.00	4,350.00	2,770.00	-2,230.00	301.22		4,048.78	1,818.78
Environment		0.00	0.00	7,090.00	0.00	0.00	3,797.65		3,292.35	3,292.35
Depot		1350	-1,273.80	70,500.00	76.20	-1,273.80	21,898.47		48,601.53	47,327.73
Finance		19,460.00	-19,400.50	116,600.00	59.50	-19,400.50	26,852.02		89,747.98	70,347.48
OCH		10,400.00	-311.87	26,250.00	10,088.13	-311.87	9,522.38		16,727.62	16,415.75
<b>TOTALS</b>		<b>46,612.00</b>	<b>-27,068.57</b>	<b>281,471.00</b>	<b>19,543.43</b>	<b>-27,068.57</b>	<b>81,022.23</b>		<b>200,448.77</b>	<b>173,380.20</b>

Precept	234,859.00	126,909.50	-107,949.50	0.00	0.00	0.00	0.00	0.00	0.00	-107,949.50
Mayors Charity	0	695.17	0	0	0	0	0	0	0	695.17

	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
Risk Management	6,000.00	0.00	0.00	0	6,000.00
OCH Capital	3,420.00	0.00	0.00	0	3,420.00
Depot	22,892.82	0.00	0.00	0	22,892.82
Allotment	0.00	0.00	0.00	0	0.00
Environment	1,000.00	0.00	0.00	0	1,000.00
General Reserve	140765.44	0.00	0.00	-2500.00	143,265.44
Promotion	0.00	0.00	0.00	0	0.00
Recreation	17,288.48	0.00	0.00	-645.00	17,933.48
Cemetery	0.00	0.00	0.00	0.00	0.00
Community Capital	2,000.00	0.00	0.00	0	2,000.00
Property Land	61,418.71	0.00	0.00	0	61,418.71
<b>Capital Total</b>	<b>254,785.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,145.00</b>	<b>257,930.45</b>

Precept	234,859.00	126,909.50	-107,949.50	0.00	0.00	0.00
Mayors Charity	0	695.17	0	0	0	0.00
<b>GRAND TOTAL</b>	<b>254,785.45</b>	<b>88,943.00</b>	<b>20,238.60</b>	<b>281,471.00</b>	<b>77,877.23</b>	<b>432,005.82</b>

summary

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INCLUDES ACCRUALS FROM 2013/2014

**REPORT A**

Jun-14

Net Variance column

Positive figs. = underspends  
Negative figs. = overspends

Community	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
1	0.00	0.00	0.00	700.00		700.00	700.00
2	0.00	0.00	0.00	200.00		200.00	200.00
3	15.00		-15.00	15.00		15.00	0.00
4	0.00	0.00	0.00	350.00		350.00	350.00
<b>Trs. To Com. Reserve</b>							
<b>Community</b>	<b>15.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>1,265.00</b>	<b>1,250.00</b>

Promotions	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
5	4,000.00	2,430.00	-1570	7,000.00	3,579.68	3420.32	1,850.32
6	1,200.00		-1200	2,750.00	151	2599.00	1,399.00
7	0.00		0	6,500.00		6500.00	6,500.00
8	0.00		0	1,000.00	-92	1092.00	1,092.00
9	0.00		0	1,500.00	1200	300.00	300.00
10	0.00		0	2,000.00	272	1728.00	1,728.00
86		1,600.00	1600	1,500.00	1188	312.00	1,912.00
87			0	250.00		250.00	250.00
11	0.00		0.00	0.00		0.00	0.00
<b>Town Guide/Promotions</b>							
<b>Promotions</b>	<b>5,200.00</b>	<b>4,030.00</b>	<b>-1,170.00</b>	<b>22,500.00</b>	<b>6,298.68</b>	<b>16201.32</b>	<b>15,031.32</b>

Recreation	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
12	0.00		0	4,500.00	2853.31	1646.69	1,646.69
84	0.00			2,500.00	440	2060.00	2,060.00
14	1,000.00	500.00	-500	175.00	175	0.00	-500.00
15	3,067.00	1,027.00	-2040	12,000.00	8505	3495.00	1,455.00
16	120.00	169.01	49.01	0.00		0.00	49.01
77	0.00		0	0.00		0.00	0.00
	0.00		0	12,381.00		12381.00	12,381.00
<b>Trs. To Recreation Reserve</b>							
<b>Recreation</b>	<b>4,187.00</b>	<b>1,696.01</b>	<b>-2,490.99</b>	<b>31,556.00</b>	<b>11,973.31</b>	<b>19582.69</b>	<b>17,091.70</b>



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BINGHAM TOWN COUNCIL  
 BUDGET MONITORING  
 30TH JULY 2014

Allotments	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
17 Allotment Rents	1,000.00	823.59	-176.41	378.50	-18.50
18 Water Charges	0.00	0	0	500.00	500.00
19 Maintenance	0.00	0	0	500.00	500.00
<b>Allotments</b>	<b>1,000.00</b>	<b>823.59</b>	<b>-176.41</b>	<b>378.50</b>	<b>805.09</b>

Cemetery	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
20 Rates	0.00	0	600.00	228.98	371.02
21 Water/drainage	0.00	0	250.00	102.17	147.83
22 Grave Digging	0.00	0.00	1,500.00	1500.00	1,500.00
23 Electricity	0.00	0	500.00	-50.08	550.08
24 Maintenance	0.00	0.00	500.00	20.15	479.85
25 Memorials & Fees	5,000.00	2,770.00	-2230	1000.00	-1,230.00
<b>Cemetery</b>	<b>5000.00</b>	<b>2770.00</b>	<b>-2230.00</b>	<b>301.22</b>	<b>1818.78</b>

Environment	Receipts		Payments		Net Variance
	Budget	Actual	Budget	Actual	
26 General Maintenance	0.00	0	640.00	2.45	637.55
27 Town Floral Displays	0.00	0	5,500.00	3795.2	1,704.80
28 Litter & Dog Bins	0.00	0	450.00	450.00	450.00
Trans to Environ. Reserve	0.00	0	500.00	500.00	500.00
<b>Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>7,090.00</b>	<b>3,797.65</b>	<b>3,292.35</b>

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BINGHAM TOWN COUNCIL  
 BUDGET MONITORING  
 30TH JULY 2014

Depot	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
29 Equipment service etc	0.00	0.00	0	4,000.00	2,187.43	1812.57	1,812.57
30 Depot Maintenance	0.00	0	0	400.00	197.45	202.55	202.55
31 Mobile phones	0.00	0	0	250.00	60.00	190.00	190.00
32 Alarm	0.00	0	0	300.00	54.00	246.00	246.00
33 Hand tools & equipment	0.00	76.20	76.2	100.00	163.48	-63.48	12.72
34 Clothing	0.00	0	0	400.00	0	400.00	400.00
35 Wages	0.00	0	0	54,450.00	16882.03	37567.97	37,567.97
36 Vehicle Tax/Insurance	0.00	0	0	1,500.00	940.81	559.19	559.19
37 Fuel	0.00	0	0	3,500.00	1413.27	2086.73	2,086.73
38 Trans to Depot Res.	0.00	0	0	5,600.00	5600.00	0.00	5,600.00
39 Grass Cutting	1,350.00	-1350	-1350	0.00	0.00	0.00	-1,350.00
<b>Depot</b>	<b>1,350.00</b>	<b>76.20</b>	<b>-1,273.80</b>	<b>70,500.00</b>	<b>21,898.47</b>	<b>48601.53</b>	<b>47,327.73</b>

Finance	Receipts			Payments			Net Variance
	Budget	Actual	Variance to budget	Budget	Actual	Variance to budget	
40 Salaries inc Ers cost	0.00	0	0	72,000.00	21,651.23	50348.77	50,348.77
41 Audit	0.00	0	0	2,000.00	80	1920.00	1,920.00
42 Office Expenses	0.00	0	0	5,500.00	1,523.43	3976.57	3,976.57
43 Subscriptions/training	0.00	0	0	5,000.00	1,392.36	3607.64	3,607.64
44 Travel/mileage	0.00	0	0	400.00	400.00	0.00	400.00
45 Civic Expenses	0.00	0	0	2,500.00	140.00	2360.00	2,360.00
46 Insurance	0.00	0	0	2,000.00	0	2000.00	2,000.00
47 Advertising	0.00	0	0	700.00	0	700.00	700.00
48 Grant Aid	0.00	0	0	4,000.00	2,065.00	1935.00	1,935.00
49 Trans to Prop & Land Re:	0.00	0	0	20,000.00	0	20000.00	20,000.00
50 Trans to Risk Mgmt Res	0.00	0	0	2,500.00	2500.00	0.00	2,500.00
51 Elections	0.00	0	0	0.00	0.00	0.00	0.00
85 RBC Transitional Relief	18,960.00	0	-18960	0.00	0.00	0.00	-18,960.00
Investment Inc	500.00	59.50	-440.5	0.00	0.00	0.00	-440.50
<b>Finance</b>	<b>19,460.00</b>	<b>59.50</b>	<b>-19,400.50</b>	<b>116,600.00</b>	<b>26,852.02</b>	<b>89,747.98</b>	<b>70,347.48</b>



## REPORT 'B'

Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 19th August, 2014,**  
at **7.00 p.m.** continued.....

## Accounts presented 19th August 2014

Bankline	Local Council Insurance	Zurich Muncipal	1,938.00
Bankline	Local Council Insurance	Zurich Muncipal	969.00
Bankline	Parts	J R Mowers	5.18
Bankline	Grave digging fees	A Buckingham	570.00
9745	VAN MOT & repairs	Saxondale Garage	205.00
9746	Crossword prize	Ms R McCormick	20.00
Bankline	Keyholding	Gener8 Finance Ltd	42.00
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	16.01
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	25.16
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	24.72
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	48.72
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	4.50
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	7.70
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	130.50

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**£ 4,006.49**

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Continued...../

Minutes of a meeting of the **Policy & Resources Committee**  
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Church Street, Bingham, on **Tuesday, 19th August, 2014,**  
at **7.00 p.m.** continued.....

Accounts paid 19th August 2014

Bankline	Goal end re-siting	EPS Groundwork	1,944.00
Bankline	Ransomes Mower repairs	B & B Tractors Ltd	558.25
Bankline	LH AVC's	Prudential	100.00
Bankline	Superann M3	NCC Pension Fund	1,248.01
Bankline	Superann M3	NCC Pension Fund	77.05
Bankline	PAYE M3	HMRC	1,066.38
Bankline	PAYE M3	HMRC	1,241.37
Bankline	Diesel oil	Chandlers Oil & Gas	791.97
9731	Tea Dance organiser	B Howard	60.00
9732	Punch & Judy show	M Godber	140.00
9733	Wynhill manhole repair	P Selby	380.00
9734	Town Fair - hire of RM field	NCC Robert Miles School	150.00
Bankline	WAGES M3	WAGES M3	4,349.04
Bankline	WAGES m3	WAGES M3	367.35
Bankline	WAGES M3	WAGES M3	3,415.07
DD	Telephone charges	BT	212.68
DD	Depot Alarm bill	BT	64.80
DD	OCH Alarm Bill	BT	64.80
DD	Bank charges	Nat West	10.23
DD	Trade Waste collection	Wastecycle Ltd	61.54
DD	OCH Gas/Elec Bill	Utility Warehouse	319.94
DD	Cem Elec bill	Utility Warehouse	-109.01
	Postage	Petty Cash	2.34
	Tea Towels	Petty Cash	8.97
	Mobile phone top up	Petty Cash	20.00
9736	Pensions Training	NALC	10.00
9737	Town Fair entertainment	Rushcliffe Play Forum	150.00
9738	Buttercross Garlands	Zinnia	320.00
9739	Buttercross Garlands	Daisy Chain Florist	108.00
9740	Town Fair Programme	The Print Quarter	428.00
Bankline	Fire Marshall course	Notts Fire & Rescue Service	102.00
Bankline	Fire & Rescue Training	Notts Fire & Rescue Service	119.99
Bankline	Grant aid	PCC of All Saints Bingham	1,965.00
Bankline	Hand Towels	NCC Supplies	17.70
Bankline	Strimmer repairs	Henton & Chattell	43.78
Bankline	Town Fair Barrier Hire	GAP Group Ltd	108.60
BANKLINE	Webmaster Service	Mh-p internet Ltd	1,440.00
BANKLINE	Stationery	Viking Direct	69.00
BANKLINE	Photocopying charges	Reprotec Connect For	49.37
BANKLINE	Trimax & Tractor repair	B & B Tractors Ltd	470.84
BANKLINE	Trimax & Tractor repair	B & B Tractors Ltd	364.48
BANKLINE	Keyholding	Gener8 Finance Ltd	67.20
9741	Town Fair - First Aid	Newark Community First Aid	80.00

## REPORT 'C' continued.....

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at **7.00 p.m.** continued.....

## Accounts paid 19th August 2014 cont...

Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	24.18
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	16.32
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	6.60
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	13.20
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	7.72
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	63.66
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	10.45
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	21.76
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	5.84
Bankline	Repair & maint materials	Handicentre (Bingham) Ltd	2.94
9742	Temp Event Notice	RBC	21.00
Bankline	OCH decorating	Olivers	1,020.00
Bankline	WAGES M4	WAGES M4	3,585.94
Bankline	WAGES M4	WAGES M4	357.90
Bankline	WAGES M4	WAGES M4	3,166.88
DD	Monthly broadband charge	Talk Talk	15.31
DD	BANKLINE CHARGES	Nat West	30.27
DD	Non domestic rates	RBC	58.00
DD	Dog bin emptying	RBC	195.00
DD	Non domestic rates	RBC	565.00
DD	Water bills	Severn Trent Water	102.17
DD	Water bills	Severn Trent Water	426.68
DD	Trade Waste collection	Wastecycle Ltd	61.54
DD	OCH Gas/Elec Bill	Utility Warehouse	174.03
DD	Cem Elec bill	Utility Warehouse	9.53
DD	Bank charges	Nat West	40.86
Bankline	Town Fair - PA system	Location Audio	385.00
Bankline	Fuel Account	Allstar Business Solutions	199.21
Bankline	Town Fair - toilet hire	William G Search Ltd	300.00
Bankline	Town Fair entertainment	The Joker Entertainment	264.00
	Window cleaning	Petty Cash	20.00
	Postage	Petty Cash	1.24
	Consumables	Petty Cash	3.50
	Mobile phone top up	Petty Cash	20.00
	Cushion Floor	Petty Cash	34.00
	Allot deposit refunds	Petty Cash	2.50
Bankline	Cemetery tree pruning	AT2 Tree Surgery	200.00
Bankline	LH AVC's	Prudential	100.00
Bankline	PAYE M4	HMRC	798.16
Bankline	PAYE M4	HMRC	1,074.21

Cont...

Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 19th August, 2014,**  
at **7.00 p.m.** continued.....

Accounts paid 19th August 2014 cont...

Bankline	Superann M4	NCC Pension Fund	1,168.61
Bankline	Superann M4	NCC Pension Fund	76.50
9744	Bingham Town News	The Print Quarter	296.00
Bankline	Fuel Account	Allstar Business Solutions	244.66
Bankline	Copier charge	Reprotec Connect For	28.81
Bankline	Stationery	Viking Payments	145.12
Bankline	OCH Lift inspection	LES Ltd	105.72
Bankline	STihl shaft	J R Mowers	97.50
Bankline	Safety goggles	J R Mowers	48.00
Bankline	Strimmer line	J R Mowers	24.00
Bankline	Stihl HS45 Hedgecutter	J R Mowers	215.00
Bankline	Legal advice	Nelsons	180.00
			<u>£ 38,493.26</u>

Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 19th August, 2014**,  
at 7.00 p.m. continued.....

**BANKLINE TRANSACTIONS - SUMMARY OF BANKLINE PAYMENTS:**

P & R	SUPPLIER'S NAME	£ p	DATE OF PYMT	NATWEST PYMT. REF.
19.06.14	GENER8 FINANCE	42.00	12.06.14	212434882 LH
19.06.14	RES TRACTORS	21.19	12.06.14	212435167 LH
19.06.14	VIKING PAYMENTS	139.52	12.06.14	212435482 LH
19.06.14	HANDICENTRE	96.08	12.06.14	212435863 LH
19.06.14	Cancer Research UK	772.07	19.06.14	213312749 LH
19.06.14	Lincs Notts Air am	386.00	19.06.14	213313307 LH
19.06.14	CHUBB ELEC SECURITY	1292.73	19.06.14	213313597 LH
19.06.14	NEWARK TOWN BAND	350.00	19.06.14	213313931 LH
19.06.14	BE EVENT HIRE	402.72	19.06.14	213314318 LH
19.06.14	JAMES MAYLE	324.00	19.06.14	213315364 LH
19.06.14	NCC PENSION FUND	222.50	19.06.14	213316000 LH
19.06.14	S HULL	230.00	19.06.14	213316520 LH
19.06.14	R&EM MCGARVA	150.00	19.06.14	213317172 LH
19.06.14	JUNE SALARIES	8131.46	25.06.14	VARIOUS LH
19.06.14	EPS GROUNDWORKS	1944.00	25.06.14	214159872 LH
19.06.14	B& B TRACTORS	558.25	25.06.14	214160267 LH
19.06.14	PRUDENTIAL	100.00	25.06.14	214160764 LH
19.06.14	HMRC	2307.75	25.06.14	214161151 LH
19.06.14	NCC PENSION FUND	1325.06	25.06.14	214161933 LH
19.06.14	CHANDLERS OIL & GAS	791.97	25.06.14	214162315 LH
19.06.14	WG SEARCH	300.00	02.07.14	215561547 LH
19.06.14	S ROWE	385.00	02.07.14	215563349 LH
19.06.14	ALLSTAR BUS SOL	199.21	02.07.14	215563868 LH
19.06.14	THE JOKER	264.00	02.07.14	215565722 LH
19.06.14	NOTTS FIRE & RESCUE SERVICE	102.00	10.07.14	216785913 LH
19.06.14	NOTTS FIRE & RESCUE SERVICE	119.99	10.07.14	216785913 LH
19.06.14	ALL SAINTS PCC	1965.00	10.07.14	216786961 LH
19.06.14	N.C.C - COUNTY SUPPLIES	17.70	10.07.14	216787683 LH



Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 19th August, 2014,**  
at 7.00 p.m. continued.....

**BANKLINE TRANSACTIONS - SUMMARY OF BANKLINE PAYMENTS continued....**

19.06.14	HENTON & CHATELL	43.78	10.07.14	216788183
19.06.14	GAP PLANT & TOOL HIRE	108.60	10.07.14	216788464
19.06.14	MH-P	1440.00	17.07.14	217594733
19.06.14	VIKING	69.00	17.07.14	217595164
19.06.14	REPROTEC	49.37	17.07.14	217595541
19.06.14	B & B TRACTORS	470.84	17.07.14	217596095
19.06.14	B & B TRACTORS	364.48	17.07.14	217596095
19.06.14	HANDICENTRE	112.37	17.07.14	217597296
19.06.14	HANDICENTRE	60.30	17.07.14	217597296
19.06.14	GENER8 FINANCE	67.20	17.07.14	217597849
19.06.14	JULY SALARIES	7110.72	30.07.14	VARIOUS
19.06.14	OLIVERS	1020.00	29.07.14	219432421
19.06.14	ÀT2 TREE SURGERY	200.00	01.08.14	220177402
19.06.14	PRUDENTIAL	100.00	01.08.14	220178032
19.06.14	HMRC	1872.37	01.08.14	220178329
19.06.14	NCC PENSION FUND	1245.11	01.08.14	220178654
19.06.14	ALLSTAR BUSINESS	244.66	08.08.14	221254162
19.06.14	REPROTEC	28.81	08.08.14	221254636
19.06.14	VIKING PAYMENTS	145.12	08.08.14	221254829
19.06.14	L.E.S.	105.72	08.08.14	221255410
19.06.14	JR MOWERS	97.50	08.08.14	221255882
19.06.14	JR MOWERS	24.00	08.08.14	221255882
19.06.14	JR MOWERS	215.00	08.08.14	221255882
19.06.14	JR MOWERS	48.00	08.08.14	221255882
19.06.14	NELSONS	180.00	08.08.14	221256650
		<b>38363.15</b>		