

Bingham Town Council PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net
4	Rent	08/04/2014	Bankline	Cogley Lane lease	Jas Martin & Co	Z	700.00
5	Vehicle Tax/Insurance	08/04/2014	Bankline	Motor insurance	WPS	Z	940.81
19	Sports Pitch	15/04/2014	Bankline	Sports pitch maintenance	Prograss	Z	3,500.00
22	Salaries inc.	29/04/2014	Bankline	WAGES m1	WAGES m1	O	3,571.40
24	Wages	29/04/2014	Bankline	WAGES m1	WAGES m1	O	2,717.15
29	Salaries inc.	29/04/2014	Bankline	Superann M 1	NCC Pension Fund	O	1,161.05
31	Salaries inc.	29/04/2014	Bankline	PAYE M 1	HMRC	O	838.76
32	Wages	29/04/2014	Bankline	PAYE M 1	HMRC	O	882.84
33	Non domestic rates	07/04/2014	DD	Non domestic rates	RBC	O	567.00
39	Gas/Electricity	30/04/2014	DD	OCH Gas/Elec Bill	Utility Warehouse	S	790.37
42	Subscriptions/Trainin	01/04/2014	9713	Annual Subscription	NALC	Z	1,197.37
50	Salaries inc.	08/05/2014	Bankline	WAGES m2	WAGES m2	O	3,628.80
52	Wages	08/05/2014	Bankline	WAGES m2	WAGES m2	O	3,333.16
61	Non domestic rates	07/05/2014	DD	Non domestic rates	RBC	O	565.00
65	Sports Pitch	19/05/2014	9718	Bal of Pitch works phase	Prograss	Z	3,495.00
66	Sports Pitch	19/05/2014	9718	Wynhill pitch works	Prograss	Z	1,080.00
81	Equipment service &	03/06/2014	Bankline	Service/repairs/parts	J R Mowers	S	624.39
83	Town Floral Displays	03/06/2014	Bankline	Flower displays	Plantscape Ltd	S	3,795.20
91	Salaries inc.	03/06/2014	Bankline	PAYE M2	HMRC	O	825.56
92	Wages	03/06/2014	Bankline	PAYE M2	HMRC	O	1,185.91
93	Salaries inc.	03/06/2014	bANKLINE	Superann M2	NCC Pension Fund	O	953.79
102	MAYOR'S CHARITY	17/06/2014	Bankline	Mayor's Charity Donation	Cancer Research	Z	772.07
104	Repairs/Maintenance	17/06/2014	Bankline	OCH Alarm contract	Chubb Electronic	S	1,077.28
115	Play Area/Open Space	24/06/2014	Bankline	Goal end re-siting	EPS Groundwork	S	1,620.00
118	Salaries inc.	24/06/2014	Bankline	Superann M3	NCC Pension Fund	O	1,248.01
120	Salaries inc.	24/06/2014	Bankline	PAYE M3	HMRC	O	1,066.38
121	Wages	24/06/2014	Bankline	PAYE M3	HMRC	O	1,241.37
122	Fuel	24/06/2014	Bankline	Diesel oil	Chandlers Oil & Gas	S	755.33
127	Salaries inc.	24/06/2014	Bankline	WAGES M3	WAGES M3	O	4,349.04
129	Wages	24/06/2014	Bankline	WAGES M3	WAGES M3	O	3,415.07
130	Non domestic rates	09/06/2014	DD	Non domestic rates	RBC	O	565.00
160	Grant Aid	11/07/2014	Bankline	Grant aid	PCC of All Saints	Z	1,965.00
164	Web Site	16/07/2014	BANKLINE	Webmaster Service	Mh-p internet Ltd	S	1,200.00
182	Repairs/Maintenance	22/07/2014	Bankline	OCH decorating	Olivers	S	850.00
183	Salaries inc.	31/07/2014	Bankline	WAGES M4	WAGES M4	O	3,585.94
185	Wages	31/07/2014	Bankline	WAGES M4	WAGES M4	O	3,166.88
190	Non domestic rates	21/07/2014	DD	Non domestic rates	RBC	O	565.00
209	Salaries inc.	01/08/2014	Bankline	PAYE M4	HMRC	O	798.16
210	Wages	01/08/2014	Bankline	PAYE M4	HMRC	O	1,074.21
211	Salaries inc.	01/08/2014	Bankline	Superann M4	NCC Pension Fund	O	1,168.61
223	Insurance	13/08/2014	Bankline	Local Council Insurance	Zurich Municipal	Z	1,938.00
224	Insurance	13/08/2014	Bankline	Local Council Insurance	Zurich Municipal	Z	969.00
226	Grave digging	13/08/2014	Bankline	Grave digging fees	A Buckingham	Z	570.00
238	Non domestic rates	04/08/2014	DD	Non domestic rates	RBC	O	565.00
244	Wages	14/08/2014	Bankline	WAGES m5	WAGES m5	O	2,924.40
245	Salaries inc.	14/08/2014	Bankline	WAGES m5	WAGES m5	O	3,749.50
260	Sports Pitch	01/09/2014	Bankline	Butt Field Fertiliser	Prograss	Z	1,000.00
261	Audit	01/09/2014	Bankline	External audit fee	Grant Thornton UK	S	600.00
263	Salaries inc.	01/09/2014	Bankline	Superann M5	NCC Pension Fund	O	1,153.35
265	Salaries inc.	01/09/2014	Bankline	PAYE M5	HMRC	O	790.63
266	Wages	01/09/2014	Bankline	PAYE M5	HMRC	O	910.52
269	Maintenance	23/09/2014	9749	Cem depot repairs	Les Scrimshaw	Z	518.00
271	Repairs/Maintenance	23/09/2014	9750	OCH boiler repairs	Rowlson Plumbing &	S	7,780.00
275	Equipment service &	23/09/2014	Bankline	Ransomes Mower repairs	B & B Tractors Ltd	S	814.79
281	Play Area/Open Space	23/09/2014	Bankline	Cushion Fall/Install Devil	Jon Walker Timber Ltd	S	862.50
282	Salaries inc.	23/09/2014	Bankline	PAYE M6	HMRC	O	864.58
283	Wages	23/09/2014	Bankline	PAYE M6	HMRC	O	899.66
285	Salaries inc.	23/09/2014	Bankline	Superann M6	NCC Pension Fund	O	1,166.20
287	Salaries inc.	24/09/2014	bankline	WAGES m6	WAGES m6	O	3,620.26
289	Wages	24/09/2014	bankline	WAGES m6	WAGES m6	O	2,907.67
291	Non domestic rates	08/09/2014	DD	Non domestic rates	RBC	O	565.00
309	Play Area/Open Space	07/10/2014	Bankline	Wychwood Road wet	Playsafe Surfaces Ltd	S	3,075.00
317	Repairs/Maintenance	14/10/2014	Bankline	SDU contract	OCS Group Ltd	S	626.04
319	Play Area/Open Space	14/10/2014	9757	Play area repairs	P Selby	Z	720.00
322	Vehicle Tax/Insurance	21/10/2014	Bankline	Diesel oil	Chandlers Oil & Gas	S	734.02

324	Salaries inc.	21/10/2014	Bankline	Superann M7	NCC Pension Fund	O	1,190.23
326	Salaries inc.	21/10/2014	Bankline	PAYE M7	HMRC	O	877.67
327	Wages	21/10/2014	Bankline	PAYE M7	HMRC	O	935.73
335	Non domestic rates	07/10/2014	DD	Non domestic rates	RBC	O	565.00
339	Salaries inc.	29/10/2014	Bankline	WAGES M7	WAGES M7	O	3,738.97
341	Wages	29/10/2014	Bankline	WAGES M7	WAGES M7	O	2,961.01
346	Memorials & Fees	07/10/2014	Bankline	Memorial seat	Furnitubes	S	507.00
361	Town Fair	04/11/2014	Bankline	Hire of Market	Ken Waller Market	Z	1,795.00
376	Depot Reserve	19/11/2014	Bankline	FS 360 Hedgecutters	Henton & Chattell	S	878.00
382	Salaries inc.	25/11/2014	Bankline	PAYE M 8	HMRC	O	803.50
383	Wages	25/11/2014	Bankline	PAYE M8	HMRC	O	891.46
384	Salaries inc.	25/11/2014	Bankline	Superann M8	NCC Pension Fund	O	1,156.16
388	Salaries inc.	25/11/2014	Bankline	WAGES M8	WAGES M8	O	3,538.46
389	Wages	25/11/2014	Bankline	WAGES M8	WAGES M8	O	2,915.87
397	Non domestic rates	07/11/2014	DD	Non domestic rates	RBC	O	565.00
401	Sports Pitch	02/12/2014	Bankline	Butt Field Fertiliser	Prograss	Z	2,400.00
409	Christmas Lights	09/12/2014	Bankline	Christmas lights	Leisure Lites Ltd	S	3,825.00
414	Christmas Fair	09/12/2014	Bankline	Christmas Fair stall hire	Ken Waller Market	Z	1,275.00
415	Non domestic rates	08/12/2014	DD	Non domestic rates	RBC	O	565.00
418	Salaries inc.	18/12/2014	Bankline	WAGES m9	WAGES m9	O	3,886.45
420	Wages	18/12/2014	Bankline	WAGES m9	WAGES m9	O	3,366.56
424	Gas/Electricity	31/12/2014	DD	OCH Gas/Elec Bill	Utility Warehouse	S	591.08
440	Salaries inc.	29/01/2015	Bankline	PAYE M9	HMRC	O	919.58
441	Wages	29/01/2015	Bankline	PAYE M9	HMRC	O	1,136.37
442	Salaries inc.	06/01/2015	Bankline	Superann M9	NCC Pension Fund	O	1,214.05
450	Christmas Fair	06/01/2015	Bankline	Christmas Fair stall	Patco Events Ltd	S	605.00
472	Town news/leaflets	20/01/2015	Bankline	Buttercross inserts	Bingham Parish Church	Z	660.00
475	Equipment service &	20/01/2015	Bankline	Mower	J R Mowers	S	153.29
477	Grave digging	20/01/2015	Bankline	Grave digging fees	A Buckingham	Z	190.00
478	Memorials & Fees	20/01/2015	Bankline	Grave digging fees	A Buckingham	Z	190.00
479	Salaries inc.	28/01/2015	Bankline	WAGES M10	WAGES M10	O	3,541.16
480	Wages	28/01/2015	Bankline	WAGES M10	WAGES M10	O	2,703.98
481	Caretakers wages	28/01/2015	Bankline	WAGES M10	WAGES M10	O	394.55
483	Non domestic rates	14/01/2015	DD	Non domestic rates	RBC	O	565.00
487	Water/drainage	26/01/2015	DD	Cem water bill	Severn Trent Water	Z	138.37
490	Gas/Electricity	30/01/2015	DD	OCH Gas/Elec Bill	Utility Warehouse	S	709.48
497	Christmas Lights	10/02/2015	Bankline	Christmas lights removal	Leisure Lites Ltd	S	900.00
504	Equipment service &	10/02/2015	Bankline	Tractor & Mower repairs	J R Mowers	S	511.77
519	Salaries inc.	02/02/2015	Bankline	PAYE M 10	HMRC	O	848.98
520	Wages	02/02/2015	Bankline	PAYE M10	HMRC	O	854.76
521	Salaries inc.	02/02/2015	Bankline	Superann M10	NCC Pension Fund	O	1,176.53
527	Repairs/Maintenance	02/02/2015	Bankline	OCH Emergency/Lobby	Bingham Electrical	S	688.33
533	Salaries inc.	23/02/2015	Bankline	Superann M11	NCC Pension Fund	O	1,467.11
537	Salaries inc.	23/02/2015	Bankline	PAYE M11	HMRC	O	903.78
538	Wages	23/02/2015	Bankline	PAYE M11	HMRC	O	827.96
539	Salaries inc.	25/02/2015	Bankline	WAGES M11	WAGES M11	O	3,686.72
541	Wages	25/02/2015	Bankline	WAGES M11	WAGES M11	O	2,612.46
549	Gas/Electricity	27/02/2015	DD	OCH Gas/Elec Bill	Utility Warehouse	S	706.55
563	Grant Aid	06/03/2015	Bankline	Grant aid	Vale First Responders	Z	1,000.00
569	Tree/Shrubbery Maint	12/03/2015	Bankline	Tree pruning	AT2 Tree Surgery	Z	2,530.00
573	Christmas Lights	12/03/2015	Bankline	Christmas Trees	D & R Simmons Ltd	S	607.00
576	Salaries inc.	25/03/2015	Bankline	Superann M12	NCC Pension Fund	O	1,074.57
580	Salaries inc.	25/03/2015	Bankline	WAGES M12	WAGES M12	O	3,622.92
582	Wages	25/03/2015	Bankline	WAGES M12	WAGES M12	O	2,588.96
583	Salaries inc.	25/03/2015	Bankline	PAYE M12	HMRC	O	869.18
584	Wages	25/03/2015	Bankline	PAYE M12	HMRC	O	812.28
590	Gas/Electricity	31/03/2015	DD	OCH Gas/Elec Bill	Utility Warehouse	S	677.77
Total							188,477.64