

Bingham Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Equipment service &	07/04/2015		Nat West Current	Bankline	Parts	R E S Tractors	S	9.08	1.82	10.90
2	Rent	07/04/2015		Nat West Current	BAnkline	Cogley Lane lease	Jas Martin & Co	Z	175.00	0.00	175.00
3	Town news/leaflets	07/04/2015		Nat West Current	Bankline	Bingham Town News	The Print Quarter	Z	148.00	0.00	148.00
4	Vehicle Tax/Insurance	07/04/2015		Nat West Current	Bankline	Motor insurance	WPS	Z	940.81	0.00	940.81
5	Repairs/Maintenance	07/04/2015		Nat West Current	Bankline	OCH Lift insurance	Allianz Insurance plc	S	347.72	69.54	417.26
6	Fuel	07/04/2015		Nat West Current	Bankline	Fuel Account	Allstar Business	S	140.13	28.02	168.15
7	Subscriptions/Training	07/04/2015		Nat West Current	Bankline	Annual Subscription	Notts ALC	Z	1,226.83	0.00	1,226.83
8	Subscriptions/Training	07/04/2015		Nat West Current	BAnkline	Training sessions	Notts ALC	Z	100.00	0.00	100.00
9	Repairs/Maintenance	07/04/2015		Nat West Current	Bankline	Keyholding	Gener8 Finance Ltd	S	35.00	7.00	42.00
10	Town Fair	14/04/2015		Nat West Current	9774	Town Fair entertainment	Allington Morris Dancers	Z	80.00	0.00	80.00
11	Office Expenses	14/04/2015		Nat West Current	Bankline	Copier charge	Reprotec Connect For	S	25.69	5.14	30.83
12	Depot Reserve	14/04/2015		Nat West Current	Bankline	Trailer lock	Farmstar Ltd	S	92.85	18.57	111.42
13	Civic Expenses	14/04/2015		Nat West Current	Bankline	Crockery	NCC Supplies	S	229.50	45.90	275.40
14	Civic Expenses	14/04/2015		Nat West Current	Bankline	Crockery	NCC Supplies	S	173.84	34.77	208.61
15	Civic Expenses	14/04/2015		Nat West Current	Bankline	Teapot	NCC Supplies	S	34.10	6.82	40.92
16	Equipment service &	14/04/2015		Nat West Current	Bankline	Repair & maint materials	Handicentre (Bingham)	S	42.85	8.57	51.42
17	Equipment service &	14/04/2015		Nat West Current	Bankline	Repair & maint materials	Handicentre (Bingham)	S	33.27	6.65	39.92
18	Salaries inc.	21/04/2015		Nat West Current	Bankline	LH AVC's	Prudential	O	100.00	0.00	100.00
19	Salaries inc.	21/04/2015		Nat West Current	BAnkline	Superann M 1	NCC Pension Fund	O	1,280.47	0.00	1,280.47
20	Caretakers wages	21/04/2015		Nat West Current	BAnkline	Superann M 1	NCC Pension Fund	O	84.33	0.00	84.33
21	Salaries inc.	21/04/2015		Nat West Current	Bankline	PAYE M 1	HMRC	O	920.36	0.00	920.36
22	Wages	21/04/2015		Nat West Current	Bankline	PAYE M 1	HMRC	O	1,075.77	0.00	1,075.77
23	Depot Reserve	21/04/2015		Nat West Current	BAnkline	New Marshall Trailer	Farmstar Ltd	S	3,100.00	620.00	3,720.00
24	Wages	29/04/2015		Nat West Current	Bankline	WAGES m1	WAGES m1	O	3,277.05	0.00	3,277.05
25	Salaries inc.	29/04/2015		Nat West Current	Bankline	WAGES m1	WAGES m1	O	3,698.35	0.00	3,698.35
26	Caretakers wages	29/04/2015		Nat West Current	Bankline	WAGES m1	WAGES m1	O	394.55	0.00	394.55
27	Depot Reserve	29/04/2015		Nat West Current	Bankline	Wheel clamp	Farmstar Ltd	S	85.00	17.00	102.00
28	Allot rents	29/04/2015		Nat West Current	Bankline	Hill Drive allotment rent	RBC	Z	329.00	0.00	329.00
29	Repairs/Maintenance	29/04/2015		Nat West Current	Bankline	1st Aid Kits	Seton	S	69.84	13.97	83.81
30	Office Expenses	29/04/2015		Nat West Current	Bankline	Stationery	Viking Payments	S	17.96	3.59	21.55
31	Civic Expenses	29/04/2015		Nat West Current	BAnkline	Crockery	NCC Supplies	S	237.20	47.44	284.64
32	MAYOR'S CHARITY	28/04/2015		Nat West Current	9776	Mayor's Charity Fish &	Bingham Fish Bar	Z	350.00	0.00	350.00
33	MAYOR'S CHARITY	28/04/2015		Nat West Current	9777	Mayor's Charity Fish &	L Holland	Z	233.36	0.00	233.36
34	Civic Expenses	28/04/2015		Nat West Current	9777	Civic Reception flowers	L Holland	Z	106.02	0.00	106.02
35	Equipment service &	28/04/2015		Nat West Current	9778	Trailer jockey wheel	L Holland	Z	168.10	0.00	168.10
36	Non domestic rates	07/04/2015		Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00

37	Rates	14/04/2015	Nat West Current	DD	Non domestic rates	RBC	O	57.00	0.00	57.00
38	Office Expenses	15/04/2015	Nat West Current	DD	BANKLINE CHARGES	Nat West	Z	24.68	0.00	24.68
39	Office Expenses	23/04/2015	Nat West Current	DD	Copier lease payment	CIT Vendor Finance	S	241.00	48.20	289.20
40	Office Expenses	30/04/2015	Nat West Current	DD	Bank charges	Nat West	Z	22.96	0.00	22.96
41	Repairs/Maintenance	30/04/2015	Nat West Current	DD	Trade Waste collection	Wastecycle Ltd	S	51.28	10.26	61.54
42	Gas/Electricity	30/04/2015	Nat West Current	DD	OCH Gas bill	Utility Warehouse	S	393.22	19.67	412.89
43	Gas/Electricity	30/04/2015	Nat West Current	DD	OCH Elec bill	Utility Warehouse	S	193.92	9.70	203.62
44	Alarm	30/04/2015	Nat West Current	DD	Alarm charges	Utility Warehouse	S	14.70	2.94	17.64
45	Mobile Telephones	30/04/2015	Nat West Current	DD	Mobile phone charges	Utility Warehouse	S	32.18	6.44	38.62
46	Electricity	30/04/2015	Nat West Current	DD	Cem Elec bill	Utility Warehouse	S	8.02	0.70	8.72
47	Office Expenses	30/04/2015	Nat West Current	DD	OCH Telephone bill	Utility Warehouse	S	45.85	9.17	55.02
48	Repairs/Maintenance	02/04/2015	Cash		Window cleaning	DHazzle	Z	25.00	0.00	25.00
49	Repairs/Maintenance	07/04/2015	Cash		Consumables	Petty Cash	Z	2.49	0.00	2.49
50	Civic Expenses	01/05/2015	Nat West Current	9779	Venue hire - Mayor's	Thomas Cranmer Centre	Z	48.00	0.00	48.00
51	Depot Reserve	05/05/2015	Nat West Current	Bankline	Padlock	Farmstar Ltd	S	40.00	8.00	48.00
52	Maintenance	05/05/2015	Nat West Current	Bankline	Cemetery collection	Streetwise	S	35.00	7.00	42.00
53	Fuel	05/05/2015	Nat West Current	Bankline	Fuel Account	Allstar Business	S	122.78	24.55	147.33
54	Old Court House	05/05/2015	Nat West Current	Bankline	OCH Painting of rear	Olivers	S	940.00	188.00	1,128.00
55	Play Area/Open Space	05/05/2015	Nat West Current	Bankline	Drainage rate	TVIDB	Z	6.40	0.00	6.40
56	Office Expenses	05/05/2015	Nat West Current	Bankline	Accounts Licence renewal	Scribe 2000 Ltd	S	245.00	49.00	294.00
57	Office Expenses	12/05/2015	Nat West Current	Bankline	Copier charge	Reprotec Connect For	S	19.57	3.92	23.49
58	Memorials & Fees	12/05/2015	Nat West Current	Bankline	Cem fees	Granart Ltd	S	51.00	10.20	61.20
59	Play Area/Open Space	12/05/2015	Nat West Current	Bankline	Repair & maint materials	Handicentre (Bingham)	S	12.94	2.58	15.52
60	Depot Maintenance	12/05/2015	Nat West Current	Bankline	Repair & maint materials	Handicentre (Bingham)	S	43.49	8.70	52.19
61	Audit	12/05/2015	Nat West Current	Bankline	Internal Audit fee	D G C Slight	Z	100.00	0.00	100.00
62	Subscriptions/Training	12/05/2015	Nat West Current	Bankline	Good Councillor Guide	Notts ALC	Z	16.00	0.00	16.00
63	Old Court House	12/05/2015	Nat West Current	BAnkline	OCH new External fire	Progressive Joinery	S	215.00	43.00	258.00
64	Office Expenses	12/05/2015	Nat West Current	Bankline	Stationery	Viking Payments	S	72.63	14.53	87.16
65	MAYOR'S CHARITY	19/05/2015	Nat West Current	9780	Mayor's Charity Donation	Maggie's	Z	1,906.31	0.00	1,906.31
66	Repairs/Maintenance	19/05/2015	Nat West Current	Bankline	Fire extinguisher	Notts Fire & Rescue	S	150.60	30.12	180.72
67	Repairs/Maintenance	19/05/2015	Nat West Current	Bankline	Keyholding	Gener8 Finance Ltd	S	35.00	7.00	42.00
68	Repairs/Maintenance	19/05/2015	Nat West Current	Bankline	Access system battery	AST Systems	S	90.00	18.00	108.00
69	Equipment service &	19/05/2015	Nat West Current	Bankline	Ransomes Mower repairs	B & B Tractors Ltd	S	473.61	94.72	568.33
70	Play Area/Open Space	19/05/2015	Nat West Current	BAnkline	Playground inspection	RCAN	Z	120.00	0.00	120.00
71	Grant Aid	19/05/2015	Nat West Current	Bankline	Grant aid	Thera Trust Allsorts	Z	230.00	0.00	230.00
72	Grant Aid	19/05/2015	Nat West Current	Bankline	Grant aid	Notts Birdwatchers	Z	80.00	0.00	80.00
73	Grant Aid	19/05/2015	Nat West Current	Bankline	Grant aid	BTYFC	Z	1,500.00	0.00	1,500.00
74	Other Promotions	19/05/2015	Nat West Current	9782	Best Kept Village	CPRE	Z	8.00	0.00	8.00
75	Non domestic rates	07/05/2015	Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
76	Office Expenses	15/05/2015	Nat West Current	DD	BANKLINE CHARGES	Nat West	Z	24.45	0.00	24.45
77	Rates	14/05/2015	Nat West Current	DD	Non domestic rates	RBC	O	59.00	0.00	59.00
78	Salaries inc.	28/05/2015	Nat West Current	Bankline	WAGES m2	WAGES m2	O	3,623.65	0.00	3,623.65
79	Caretakers wages	28/05/2015	Nat West Current	Bankline	WAGES m2	WAGES m2	O	385.10	0.00	385.10
80	Wages	28/05/2015	Nat West Current	Bankline	WAGES m2	WAGES m2	O	3,281.37	0.00	3,281.37

81	Office Expenses	29/05/2015	Nat West Current	DD	Bank charges	Nat West	Z	32.90	0.00	32.90
82	Repairs/Maintenance	29/05/2015	Nat West Current	DD	Trade Waste collection	Wastecycle Ltd	S	58.86	11.78	70.64
83	Mobile Telephones	29/05/2015	Nat West Current	DD	Mobile phone charges	Utility Warehouse	S	19.16	3.84	23.00
84	Alarm	29/05/2015	Nat West Current	DD	Depot Alarm bill	Utility Warehouse	S	14.70	2.94	17.64
85	Office Expenses	29/05/2015	Nat West Current	DD	Office Tel bill	Utility Warehouse	S	39.98	8.00	47.98
86	Gas/Electricity	29/05/2015	Nat West Current	DD	OCH Elec bill	Utility Warehouse	S	186.50	9.32	195.82
87	Gas/Electricity	29/05/2015	Nat West Current	DD	OCH Gas bill	Utility Warehouse	S	237.59	12.18	249.77
88	Electricity	29/05/2015	Nat West Current	DD	Cem Elec bill	Utility Warehouse	S	10.84	0.54	11.38
89	Repairs/Maintenance	01/05/2015	Cash		OCH Window Cleaning	DHazzle	Z	25.00	0.00	25.00
90	Office Expenses	01/05/2015	Cash		Coffee	Petty Cash	Z	5.00	0.00	5.00
91	General Maintenance	07/05/2015	Cash		Radar keys	Petty Cash	Z	14.97	0.00	14.97
92	Clothing	08/05/2015	Cash		Workwear	Petty Cash	Z	30.00	0.00	30.00
93	Office Expenses	14/05/2015	Cash		Postage	Petty Cash	Z	1.26	0.00	1.26
94	Fuel	29/05/2015	Cash		Petrol	Petty Cash	S	22.17	4.43	26.60
95	Depot Maintenance	11/06/2015	Nat West Current	Bankline	Repair & maint materials	Handicentre (Bingham)	S	87.36	15.48	102.84
96	Depot Maintenance	11/06/2015	Nat West Current	Bankline	Repair & maint materials	Handicentre (Bingham)	S	6.33	1.27	7.60
97	Equipment service &	11/06/2015	Nat West Current	Bankline	VAN repairs	L Holland	Z	410.60	0.00	410.60
98	Sports Pitch	11/06/2015	Nat West Current	Bankline	Butt Field Pitch works	Streetwise	S	2,511.66	502.33	3,013.99
99	Play Area/Open Space	11/06/2015	Nat West Current	Bankline	Bin emptying May	Streetwise	S	195.00	39.00	234.00
100	Play Area/Open Space	11/06/2015	Nat West Current	Bankline	Play area inspection	Playsafety Ltd	S	302.00	60.40	362.40
101	Equipment service &	11/06/2015	Nat West Current	Bankline	Motorised jockey wheel	Farmstar Ltd	S	367.94	73.59	441.53
102	Town news/leaflets	11/06/2015	Nat West Current	Bankline	Bingham Town News	The Print Quarter	Z	148.00	0.00	148.00
103	Town Fair	11/06/2015	Nat West Current	Bankline	Town Fair flyer	The Print Quarter	Z	428.00	0.00	428.00
104	Grave digging	11/06/2015	Nat West Current	Bankline	Grave digging fees	A Buckingham	Z	190.00	0.00	190.00
105	Fuel	11/06/2015	Nat West Current	Bankline	Fuel Account	Allstar Business	S	127.62	25.52	153.14
106	Office Expenses	11/06/2015	Nat West Current	Bankline	New Router	Transparent	S	154.94	30.99	185.93
107	Town Fair	11/06/2015	Nat West Current	Bankline	Town Fair Posters	Printwise	S	152.00	30.40	182.40
108	Salaries inc.	11/06/2015	Nat West Current	Bankline	Superann M3	NCC Pension Fund	O	1,239.37	0.00	1,239.37
109	Caretakers wages	11/06/2015	Nat West Current	Bankline	Superann M3	NCC Pension Fund	O	82.31	0.00	82.31
110	Salaries inc.	11/06/2015	Nat West Current	Bankline	PAYE M3	HMRC	O	846.73	0.00	846.73
111	Wages	11/06/2015	Nat West Current	Bankline	PAYE M3	HMRC	O	967.61	0.00	967.61
112	Salaries inc.	11/06/2015	Nat West Current	Bankline	LH AVC's	Prudential	O	100.00	0.00	100.00
113	Notice Boards	11/06/2015	Nat West Current	Bankline	Repairs to noticeboard	Malcolm Lane & Son Ltd	S	150.00	30.00	180.00
114	Town	11/06/2015	Nat West Current	Bankline	Councillor photographs	Buttercross	Z	45.00	0.00	45.00
115	Office Expenses	11/06/2015	Nat West Current	Bankline	Stationery	Viking Payments	S	46.20	9.24	55.44
116	Town Fair	11/06/2015	Nat West Current	Bankline	Fencing coupling	GAP Group Ltd	Z	5.00	0.00	5.00
117	Town Fair	11/06/2015	Nat West Current	Bankline	Town Fair - toilet hire	William G Search Ltd	S	250.00	50.00	300.00
118	Play Area/Open Space	11/06/2015	Nat West Current	Bankline	Weedkiller & litterpickers	Streetwise	S	79.26	15.85	95.11
119	Play Area/Open Space	11/06/2015	Nat West Current	Bankline	Felling of fallen tree at	AT2 Tree Surgery	Z	165.00	0.00	165.00
120	Town Fair	18/06/2015	Nat West Current	Bankline	2 way radios	L Holland	Z	88.98	0.00	88.98
121	Town Fair	16/06/2015	Nat West Current	9783	Town Fair activity -Punch	M Godber	Z	150.00	0.00	150.00
122	Town Fair	16/06/2015	Nat West Current	9784	Town Fair Marshalling	E Malloy	Z	125.00	0.00	125.00
123	Town Fair	16/06/2015	Nat West Current	9785	Town Fair Marshalling	D Holland	Z	125.00	0.00	125.00
124	Town Fair	16/06/2015	Nat West Current	9786	Town Fair Marshalling	N Roberts	Z	90.00	0.00	90.00

125	Town Fair	16/06/2015	Nat West Current	9787	Town Fair entertainment	Persiflage Saxophone	Z	75.00	0.00	75.00
126	Town Fair	18/06/2015	Nat West Current	Bankline	Town Fair entertainment	Carlton Brass Band	Z	375.00	0.00	375.00
127	Tree/Shrubbery Maint	18/06/2015	Nat West Current	Bankline	Removal of fallen tree	C Harrison	Z	150.00	0.00	150.00
128	Office Expenses	18/06/2015	Nat West Current	BAnkline	Stationery	Viking Payments	S	106.69	10.54	117.23
129	Town Fair	18/06/2015	Nat West Current	Bankline	Town Fair entertainment	The Joker	S	200.00	40.00	240.00
130	Town Fair	18/06/2015	Nat West Current	BAnkline	Town Fair - PA system	Location Audio	Z	385.00	0.00	385.00
131	Maintenance	18/06/2015	Nat West Current	Bankline	Cemetery maintenance 3	A Buckingham	Z	1,200.00	0.00	1,200.00
132	Non domestic rates	08/06/2015	Nat West Current	DD	Non domestic rates	RBC	O	576.00	0.00	576.00
133	Office Expenses	15/06/2015	Nat West Current	DD	BANKLINE CHARGES	Nat West	Z	28.12	0.00	28.12
134	Rates	15/06/2015	Nat West Current	DD	Non domestic rates	RBC	O	59.00	0.00	59.00
135	Salaries inc.	25/06/2015	Nat West Current	Bankline	WAGES m3	WAGES M3	O	4,063.88	0.00	4,063.88
136	Caretakers wages	25/06/2015	Nat West Current	Bankline	WAGES m3	WAGES M3	O	375.65	0.00	375.65
137	Wages	25/06/2015	Nat West Current	Bankline	WAGES m3	WAGES M3	O	3,425.42	0.00	3,425.42
138	Alarm	30/06/2015	Nat West Current	DD	Depot Alarm bill	Utility Warehouse	S	14.70	2.94	17.64
139	Mobile Telephones	30/06/2015	Nat West Current	DD	Mobile phone charges	Utility Warehouse	S	19.16	3.84	23.00
140	Gas/Electricity	30/06/2015	Nat West Current	DD	OCH Gas/Elec Bill	Utility Warehouse	S	349.57	17.48	367.05
141	Electricity	30/06/2015	Nat West Current	DD	Cem Elec bill	Utility Warehouse	S	1.63	0.38	2.01
142	Office Expenses	30/06/2015	Nat West Current	DD	Office Tel bill	Utility Warehouse	S	43.70	8.74	52.44
143	Repairs/Maintenance	30/06/2015	Nat West Current	DD	Trade Waste collection	Wastecycle Ltd	S	57.08	11.42	68.50
144	Office Expenses	10/06/2015	Cash		Postage	Petty Cash	Z	7.25	0.00	7.25
145	Repairs/Maintenance	05/06/2015	Cash		Window cleaning	DHazzle	Z	25.00	0.00	25.00
146	Town Fair	11/06/2015	Cash		Town Fair refreshments	Petty Cash	Z	8.05	0.00	8.05
147	Office Expenses	18/06/2015	Cash		Postage	Petty Cash	Z	3.78	0.00	3.78
148	Repairs/Maintenance	22/06/2015	Cash		Milk/biscuits	Petty Cash	Z	2.48	0.00	2.48
149	Office Expenses	30/06/2015	Cash		Celebrations chocs	Petty Cash	Z	3.00	0.00	3.00
Total								57,452.23	2,583.64	60,035.87