

Bingham Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	Repairs/Maintenance	02/10/2023		Nat West Current Acc	DD	Trade Waste collection	Enva	S	210.02	42.00	252.02
291	Maintenance	03/10/2023		Nat West Current Acc	Bankline	Contractor support for cemete	A Buckingham	Z	1,210.00		1,210.00
292	Tree/Shrubbery Maint	03/10/2023		Nat West Current Acc	Bankline	Tree Surgery at Campion Way	Arbex Tree Surgeons	S	150.00	30.00	180.00
293	Play Area/Open Space Maint	03/10/2023		Nat West Current Acc	Bankline	Mowing Rugby Club	Rushcliffe Borough Council	S	224.00	44.80	268.80
294	Other Promotions	03/10/2023		Nat West Current Acc	Bankline	To support delivery of events	Bingham Community Events	Z	7,500.00		7,500.00
295	Website/IT	03/10/2023		Nat West Current Acc	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
296	Play Area/Open Space Maint	03/10/2023		Nat West Current Acc	Bankline	Mowing Rugby Club	Rushcliffe Borough Council	S	114.00	22.80	136.80
297	Website/IT	03/10/2023		Nat West Current Acc	Bankline	Web Hosting renewal	Hrunk	S	250.00	50.00	300.00
298	Play Area/Open Space Maint	03/10/2023		Nat West Current Acc	Bankline	Contractor support	J Perring	Z	140.00		140.00
298	Maintenance	03/10/2023		Nat West Current Acc	Bankline	Contractor support	J Perring	Z	140.00		140.00
299	Play Area/Open Space Maint	03/10/2023		Nat West Current Acc	Bankline	Mowing Rugby Club	Rushcliffe Borough Council	S	114.00	22.80	136.80
300	Three Year Reserves Plan	03/10/2023		Nat West Current Acc	Bankline	New server	Arcsus	S	6,818.55	1,363.71	8,182.26
301	HR Fees	05/10/2023		Nat West Current Acc	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
302	Health & Safety	05/10/2023		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
303	Office Expenses	09/10/2023		Nat West Current Acc	DD	Photocopier Lease Rental	PeAC UK LTD	S	321.82	64.36	386.18
304	Fuel	09/10/2023		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	16.06	3.21	19.27
305	Non-Domestic Rates	09/10/2023		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	786.00		786.00
306	Equipment & Maintenance	11/10/2023		Nat West Current Acc	Bankline	Tyre fitting	Lodge Tyre	S	43.50	8.70	52.20
307	Salaries	11/10/2023		Nat West Current Acc	Bankline	PAYE Month 6	HMRC	Z	2,856.39		2,856.39
308	Equipment & Maintenance	11/10/2023		Nat West Current Acc	Bankline	Tyre fitting	Bingham Auto Care	S	57.38	11.48	68.86
309	Equipment & Maintenance	11/10/2023		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
310	Water/Drainage	11/10/2023		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	49.53		49.53
311	Water Charges	11/10/2023		Nat West Current Acc	Bankline	Allotment water bill	Water Plus	Z	101.74		101.74
312	Water Rates	11/10/2023		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	88.55		88.55
313	Salaries	11/10/2023		Nat West Current Acc	Bankline	Superannuation Month 6	NCC Pension Fund	Z	2,509.88		2,509.88
314	Pension Deficit	11/10/2023		Nat West Current Acc	Bankline	Superannuation Month 6	NCC Pension Fund	Z	224.00		224.00
315	Bank Fees	16/10/2023		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	12.40		12.40
316	Rates	16/10/2023		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
317	Website/IT	20/10/2023		Nat West Current Acc	Bankline	IT Support	Arcsus	S	145.12	29.02	174.14
318	Repairs/Maintenance	20/10/2023		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
319	Maintenance	20/10/2023		Nat West Current Acc	Bankline	Contractor support	John Perring	Z	329.00		329.00
319	Play Area/Open Space Maint	20/10/2023		Nat West Current Acc	Bankline	Contractor support	John Perring	Z	329.00		329.00

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320	20/10/2023		Nat West Current Acc	Bankline	Rake	Screwfix	S	41.65	8.33	49.98
321	20/10/2023		Nat West Current Acc	Bankline	Staff training	Notts ALC	Z	40.00		40.00
322	20/10/2023		Nat West Current Acc	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
323	20/10/2023		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	23.29	4.66	27.95
324	20/10/2023		Nat West Current Acc	Bankline	Strimmer line	J R Mowers	S	44.41	8.88	53.29
325	20/10/2023		Nat West Current Acc	Bankline	Membership renewal	National Allotment Society	S	55.00	11.00	66.00
326	20/10/2023		Nat West Current Acc	Bankline	Boiler Service	Rowlson Plumbing & Heating	S	217.09	43.42	260.51
327	20/10/2023		Nat West Current Acc	Bankline	Travel expenses	J Riddle	Z	73.80		73.80
328	20/10/2023		Nat West Current Acc	Bankline	Staff training	Notts ALC	Z	90.00		90.00
329	20/10/2023		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	30.00	6.00	36.00
330	20/10/2023		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
331	23/10/2023		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	20.91	4.18	25.09
332	24/10/2023		Nat West Current Acc	Bankline	Wages M7	Wages M7	Z	9,273.73		9,273.73
333	26/10/2023		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	13.70	2.74	16.44
334	26/10/2023		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	131.80	26.36	158.16
335	30/10/2023		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	26.31	5.26	31.57
336	30/10/2023		Nat West Current Acc	Bankline	Rakes & fork	Tool Chimp Ltd	S	53.76	10.75	64.51
337	30/10/2023		Nat West Current Acc	Bankline	Civic Catering	The Larder at Aslockton	Z	320.00		320.00
338	30/10/2023		Nat West Current Acc	Bankline	Fire Alarm system repairs	Lindum Fire Services Ltd	S	201.00	40.20	241.20
339	30/10/2023		Nat West Current Acc	Bankline	Delivery charges for oversized	Tool Chimp Ltd	S	17.90	3.58	21.48
340	30/10/2023		Nat West Current Acc	Bankline	Asbestos removal at the allotr	LJA Facilities Ltd	S	990.00	198.00	1,188.00
341	30/10/2023		Nat West Current Acc	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
342	30/10/2023		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	18.85	3.77	22.62
343	31/10/2023		Nat West Current Acc	DD	Trade Waste collection	Enva	S	153.74	30.75	184.49
344	31/10/2023		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	1,253.25	62.66	1,315.91
345	31/10/2023		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	15.73	0.79	16.52
346	31/10/2023		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
347	31/10/2023		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
348	11/10/2023		Petty Cash	PC	Stamps	Petty Cash	Z	6.00		6.00
349	19/10/2023		Petty Cash	PC	Tablecloths Civic Service	Petty Cash	Z	14.90		14.90
350	23/10/2023		Petty Cash	PC	Civic Refreshments	Petty Cash	Z	19.55		19.55
351	23/10/2023		Petty Cash	PC	Civic Refreshments	Petty Cash	Z	11.40		11.40
352	23/10/2023		Petty Cash	PC	Civic Refreshments	Petty Cash	Z	12.00		12.00
353	23/10/2023		Petty Cash	PC	Civic Refreshments	Petty Cash	Z	10.74		10.74

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354	23/10/2023		Petty Cash	PC	Civic Refreshments	Petty Cash	Z	3.00		3.00
355	24/10/2023		Petty Cash	PC	Milk	Petty Cash	Z	1.80		1.80
356	03/11/2023		Nat West Current Acc	Bankline	OCH - Water bill	Water Plus	Z	68.30		68.30
357	03/11/2023		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	2,682.80		2,682.80
358	03/11/2023		Nat West Current Acc	Bankline	Superannuation Month 7	NCC Pension Fund	Z	224.00		224.00
359	03/11/2023		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group Li	S	54.75	10.95	65.70
360	03/11/2023		Nat West Current Acc	Bankline	Stage Hire	Daytona Stage Hire	S	1,050.00	210.00	1,260.00
361	03/11/2023		Nat West Current Acc	Bankline	PAYE Month 7	HMRC	Z	2,871.84		2,871.84
362	03/11/2023		Nat West Current Acc	Bankline	Cemetery Water	Water Plus	Z	45.64		45.64
363	03/11/2023		Nat West Current Acc	Bankline	Staff training	Notts ALC	Z	35.00		35.00
364	06/11/2023		Nat West Current Acc	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
365	06/11/2023		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
366	07/11/2023		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	786.00		786.00
367	14/11/2023		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
368	15/11/2023		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	18.40		18.40
369	17/11/2023		Nat West Current Acc	Bankline	Gingerbread artwork	Imageskool	Z	650.00		650.00
370	17/11/2023		Nat West Current Acc	Bankline	Feasibility Study	Welham Architects	S	5,500.00	1,100.00	6,600.00
371	17/11/2023		Nat West Current Acc	Bankline	Equipment hire for Christmas I	EES Showhire	S	1,047.79	209.56	1,257.35
372	17/11/2023		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
373	17/11/2023		Nat West Current Acc	Bankline	Equipment	Handicentre (Bingham) Ltd	S	9.41	1.88	11.29
374	17/11/2023		Nat West Current Acc	Bankline	Monthly IT support	Arcsus	S	244.34	48.87	293.21
375	17/11/2023		Nat West Current Acc	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
376	17/11/2023		Nat West Current Acc	Bankline	Poppy Wreath	The Royal British Legion	Z	20.00		20.00
377	17/11/2023		Nat West Current Acc	Bankline	Collection of ashes & caskets	A M Buckingham Independer	Z	150.00		150.00
378	17/11/2023		Nat West Current Acc	Bankline	Grant to cover invoices for Wy	BRUFC	Z	18,275.20		18,275.20
379	21/11/2023		Nat West Current Acc	Bankline	Traffic cones	P F Cusack (Tool Supplies) Lt	S	275.00	55.00	330.00
380	22/11/2023		Nat West Current Acc	Bankline	Walkie talkie batteries	Amazon	Z	19.99		19.99
381	22/11/2023		Nat West Current Acc	Bankline	Waterproof safety boots	Amazon	Z	65.32		65.32
382	22/11/2023		Nat West Current Acc	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	467.98	93.58	561.56
383	22/11/2023		Nat West Current Acc	Bankline	Room hire	St Marys & All Saints Church	Z	140.40		140.40
384	22/11/2023		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
385	22/11/2023		Nat West Current Acc	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
386	24/11/2023		Nat West Current Acc	Bankline	Wages M8	Wages M8	Z	13,799.20		13,799.20
387	27/11/2023		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	18.13	3.63	21.76

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388	Alarm	27/11/2023		Nat West Current Acc	DD	Depot Alarm	NT Voice & Data Solutions	S	13.70	2.74	16.44
389	Office Expenses	27/11/2023		Nat West Current Acc	DD	Phone charges	NT Voice & Data Solutions	S	130.85	26.17	157.02
390	Gas/Electric	30/11/2023		Nat West Current Acc	DD	Gas/Electric bill	Utility Warehouse	S	772.35	38.61	810.96
391	Electricity	30/11/2023		Nat West Current Acc	DD	Cemetery electric	Utility Warehouse	S	16.96	0.85	17.81
392	Mobile Phones	30/11/2023		Nat West Current Acc	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
393	Office Expenses	30/11/2023		Nat West Current Acc	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
394	Repairs/Maintenance	30/11/2023		Nat West Current Acc	DD	Trade Waste collection	Enva	S	122.54	24.51	147.05
395	Office Expenses	07/11/2023		Petty Cash	PC	Milk	Petty Cash	Z	1.80		1.80
396	Office Expenses	14/11/2023		Petty Cash	PC	Milk	Petty Cash	Z	1.80		1.80
397	Office Expenses	21/11/2023		Petty Cash	PC	Stamps	Petty Cash	Z	16.00		16.00
398	Civic Events & Expenses	21/11/2023		Petty Cash	PC	Civic Award frames	Petty Cash	Z	15.96		15.96
399	Civic Events & Expenses	23/11/2023		Petty Cash	PC	Civic award winners chocolate	Petty Cash	Z	43.96		43.96
Total									90,395.98	4,458.88	94,854.86