

Bingham Town Council

10 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
326	Play Area/Open Space Maint	02/10/2024		Nat West Current Ac		Purchase order not converted s	RosPA	S			
387	Repairs/Maintenance	03/10/2024		Petty Cash	PC	Drain gel	Petty Cash	Z	3.99		3.99
329	Equipment & Maintenance	04/10/2024		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
333	Office Expenses	04/10/2024		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	38.36	7.68	46.04
334	Subscriptions	04/10/2024		Nat West Current Ac	Bankline	Membership renewal	National Allotment Society	S	55.00	11.00	66.00
327	Salaries	04/10/2024		Nat West Current Ac	Bankline	PAYE Month 6	HMRC	Z	2,342.29		2,342.29
331	Salaries	04/10/2024		Nat West Current Ac	Bankline	Superannuation Month 6	NCC Pension Fund	Z	2,413.65		2,413.65
332	Pension Deficit	04/10/2024		Nat West Current Ac	Bankline	Superannuation Month 6	NCC Pension Fund	Z	233.00		233.00
330	Repairs/Maintenance	04/10/2024		Nat West Current Ac	Bankline	Replacement Vacuum Cleaner	Screwfix	S	108.32	21.67	129.99
336	HR Fees	04/10/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
335	Health & Safety	04/10/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
328	Three Year Reserves Plan	04/10/2024		Nat West Current Ac	Bankline	Feasibility Study	Welham Architects	S	2,000.00	400.00	2,400.00
337	Fuel	07/10/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	30.42	6.08	36.50
338	Non-Domestic Rates	07/10/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
389	Equipment & Maintenance	08/10/2024		Petty Cash	PC	Gator sunvisor	Petty Cash	Z	9.99		9.99
388	Office Expenses	08/10/2024		Petty Cash	PC	Coffee & Milk	Petty Cash	Z	8.20		8.20
348	Litter & Dog Bins	11/10/2024		Nat West Current Ac	Bankline	Bin Emptying	Streetwise	S	1,164.54	232.91	1,397.45
353	Maintenance	11/10/2024		Nat West Current Ac	Bankline	Allotment tap repairs	Handicentre (Bingham) Ltd	S	11.14	2.23	13.37
355	Play Area/Open Space Maint	11/10/2024		Nat West Current Ac	Bankline	Play Area Inspections	Streetwise	S	1,125.00	225.00	1,350.00
351	Play Area/Open Space Maint	11/10/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Streetwise	S	230.00	46.00	276.00
343	Play Area/Open Space Maint	11/10/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Streetwise	S	125.00	25.00	150.00
344	Play Area/Open Space Maint	11/10/2024		Nat West Current Ac	Bankline	Play area repairs	Streetwise	S	40.66	8.13	48.79
345	Play Area/Open Space Maint	11/10/2024		Nat West Current Ac	Bankline	Warners Paddock mowing	Streetwise	S	320.00	64.00	384.00
346	Play Area/Open Space Maint	11/10/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Streetwise	S	250.00	50.00	300.00
357	Play Area/Open Space Maint	11/10/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Streetwise	S	250.00	50.00	300.00
340	Equipment & Maintenance	11/10/2024		Nat West Current Ac	Bankline	Drill bits & threadlocker	Handicentre (Bingham) Ltd	S	5.33	1.06	6.39
352	Equipment & Maintenance	11/10/2024		Nat West Current Ac	Bankline	Gaffer tape & WD40	Screwfix	S	12.49	2.49	14.98
347	Travel/Mileage Staff	11/10/2024		Nat West Current Ac	Bankline	Travel expenses	C Beecroft	Z	7.20		7.20
354	Travel/Mileage Staff	11/10/2024		Nat West Current Ac	Bankline	Travel expenses	J Riddle	Z	49.95		49.95
341	Website/IT	11/10/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	189.07	37.81	226.88
339	Repairs/Maintenance	11/10/2024		Nat West Current Ac	Bankline	Florescent tubes - office light	Handicentre (Bingham) Ltd	S	14.98	3.00	17.98
342	Repairs/Maintenance	11/10/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
356	Repairs/Maintenance	11/10/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00

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349	Repairs/Maintenance	11/10/2024		Nat West Current Ac	Bankline	Annual Boiler Service & Repairs	Rowlson Plumbing & Heati	S	303.37	60.67	364.04
358	Three Year Reserves Plan	11/10/2024		Nat West Current Ac	Bankline	Old Court House Heating Repai	Rowlson Plumbing & Heati	S	1,610.00	322.00	1,932.00
350	Linear Park Maintenance Grant	11/10/2024		Nat West Current Ac	Bankline	Rail Track Ballast for Linear Pai	Mainland Aggregates Ltd	S	861.18	172.24	1,033.42
359	Rates	14/10/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
365	Christmas Fair	15/10/2024		Nat West Current Ac	Bankline	Stage Hire - Christmas Fair	Daytona Stage Hire	S	1,100.00	220.00	1,320.00
362	Water Charges	15/10/2024		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	19.19		19.19
368	Maintenance	15/10/2024		Nat West Current Ac	Bankline	Contractor support	A M Buckingham Independ	Z	120.00		120.00
370	Electricity	15/10/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	11.07	0.55	11.62
368	Maintenance	15/10/2024		Nat West Current Ac	Bankline	Contractor support	A M Buckingham Independ	Z	120.00		120.00
367	Maintenance	15/10/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	John Perring	Z	630.00		630.00
369	Play Area/Open Space Maint	15/10/2024		Nat West Current Ac	Bankline	Contractor support	A M Buckingham Independ	Z	480.00		480.00
363	Play Area/Open Space Maint	15/10/2024		Nat West Current Ac	Bankline	Play Area Inspections	Streetwise	S	1,125.00	225.00	1,350.00
361	Equipment & Maintenance	15/10/2024		Nat West Current Ac	Bankline	Ground staff uniform	Logomeup Ltd	S	195.77	39.15	234.92
366	Equipment & Maintenance	15/10/2024		Nat West Current Ac	Bankline	Van Hire	Ranch Van Hire	S	208.33	41.67	250.00
360	Bank Fees	15/10/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	22.40		22.40
364	Water Rates	15/10/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	67.68		67.68
371	Gas/Electric	16/10/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	41.04	2.05	43.09
390	Office Expenses	21/10/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.95		1.95
372	Salaries	24/10/2024		Nat West Current Ac	Bankline	Wages M7	Wages M7	Z	11,109.16		11,109.16
374	Civic Events & Expenses	28/10/2024		Nat West Current Ac	Bankline	Poppy Wreath	The Royal British Legion	Z	20.00		20.00
381	Town Floral Displays	28/10/2024		Nat West Current Ac	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	465.52	93.09	558.61
380	Water/Drainage	28/10/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	34.55		34.55
373	Maintenance	28/10/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	30.00	6.00	36.00
376	Play Area/Open Space Maint	28/10/2024		Nat West Current Ac	Bankline	Trampoline adhesive	Screwfix	S	66.60	13.32	79.92
379	Equipment & Maintenance	28/10/2024		Nat West Current Ac	Bankline	Van Hire	Ranch Van Hire	S	270.83	54.17	325.00
375	Equipment & Maintenance	28/10/2024		Nat West Current Ac	Bankline	Work boots - Ground staff	Amazon	Z	66.73		66.73
384	Mobile Phones	28/10/2024		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	59.98	12.00	71.98
383	Fuel	28/10/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	49.02	9.80	58.82
377	Fuel	28/10/2024		Nat West Current Ac	Bankline	Fuel	WCF Chandlers	L	638.28	31.91	670.19
385	Office Expenses	28/10/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	158.86	31.77	190.63
382	Website/IT	28/10/2024		Nat West Current Ac	Bankline	Data Enrty	Hrunk	S	40.00	8.00	48.00
378	Linear Park Maintenance Grant	28/10/2024		Nat West Current Ac	Bankline	Tractor & Bucket hire for Linea	S D Staples Plant Hire	S	450.00	90.00	540.00
391	Office Expenses	29/10/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.95		1.95
386	Repairs/Maintenance	31/10/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	131.75	26.35	158.10

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400	Grave Preparation	01/11/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
398	Grave Preparation	01/11/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
399	Maintenance	01/11/2024		Nat West Current Ac	Bankline	Cemetery Skip Exchange	Bakers Waste	S	220.38	44.08	264.46
394	Equipment & Maintenance	01/11/2024		Nat West Current Ac	Bankline	Van Hire	Ranch Van Hire	S	108.33	21.67	130.00
397	Equipment & Maintenance	01/11/2024		Nat West Current Ac	Bankline	Replacement gator windscreen	National Windscreens	S	152.49	30.50	182.99
397	Equipment & Maintenance	01/11/2024		Nat West Current Ac	Bankline	Replacement gator windscreen	National Windscreens	Z	50.00		50.00
395	Office Expenses	01/11/2024		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	39.10	7.82	46.92
392	Salaries	01/11/2024		Nat West Current Ac	Bankline	Superannuation Month 7	NCC Pension Fund	Z	3,155.18		3,155.18
396	Salaries	01/11/2024		Nat West Current Ac	Bankline	PAYE Month 7	HMRC	Z	3,054.75		3,054.75
393	Pension Deficit	01/11/2024		Nat West Current Ac	Bankline	Superannuation Month 7	NCC Pension Fund	Z	233.00		233.00
402	HR Fees	06/11/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
401	Health & Safety	06/11/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
403	Non-Domestic Rates	07/11/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
404	Fuel	13/11/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	12.00	2.40	14.40
405	Rates	14/11/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
412	Maintenance	15/11/2024		Nat West Current Ac	Bankline	Allotment Padlock	Screwfix	S	21.49	4.30	25.79
418	Water Charges	15/11/2024		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	13.73		13.73
419	Maintenance	15/11/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
407	Play Area/Open Space Maint	15/11/2024		Nat West Current Ac	Bankline	Butt field repairs	Handicentre (Bingham) Ltd	S	39.24	7.85	47.09
410	Play Area/Open Space Maint	15/11/2024		Nat West Current Ac	Bankline	Play Area Inspections	Streetwise	S	625.00	125.00	750.00
417	Play Area/Open Space Maint	15/11/2024		Nat West Current Ac	Bankline	Play area repairs	Streetwise	S	148.28	29.66	177.94
408	Equipment & Maintenance	15/11/2024		Nat West Current Ac	Bankline	Trowel & mallet	Handicentre (Bingham) Ltd	S	8.79	1.76	10.55
413	Equipment & Maintenance	15/11/2024		Nat West Current Ac	Bankline	Pegs,tie wraps, screws & cover	Handicentre (Bingham) Ltd	S	6.03	1.21	7.24
414	Equipment & Maintenance	15/11/2024		Nat West Current Ac	Bankline	Wire brushes	Screwfix	S	5.83	1.16	6.99
415	Office Expenses	15/11/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	6.50	1.30	7.80
415	Office Expenses	15/11/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	24.80	4.96	29.76
415	Office Expenses	15/11/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	37.90	7.58	45.48
415	Office Expenses	15/11/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	2.10	0.42	2.52
415	Office Expenses	15/11/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	1.45	0.29	1.74
411	Staff Training	15/11/2024		Nat West Current Ac	Bankline	Playground training	Notts ALC	Z	634.00		634.00
406	Bank Fees	15/11/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	21.20		21.20
416	Water Rates	15/11/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	75.89		75.89
415	Repairs/Maintenance	15/11/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	12.95	2.59	15.54
415	Repairs/Maintenance	15/11/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	29.95	5.99	35.94
409	Repairs/Maintenance	15/11/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	56.00	11.20	67.20

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421	Play Area/Open Space Maint	15/11/2024		Nat West Current Ac	Bankline	Playpark parts - Wychwood Par	Kompan Ltd	S	46.04	9.20	55.24
420	Equipment & Maintenance	15/11/2024		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
422	Fuel	18/11/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	15.85	3.17	19.02
423	Gas/Electric	18/11/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	L	351.37	17.57	368.94
428	Christmas Fair	22/11/2024		Nat West Current Ac	Bankline	Stage & Stall Lighting	EES Showhire	S	1,066.37	213.27	1,279.64
425	Water/Drainage	22/11/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	35.36		35.36
429	Electricity	22/11/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	12.41	0.62	13.03
426	Tree/Shrubbery Maint	22/11/2024		Nat West Current Ac	Bankline	Tree works	Arbex Tree Surgeons	S	4,930.00	986.00	5,916.00
427	Website/IT	22/11/2024		Nat West Current Ac	Bankline	Data Enrty	Hrunk	S	40.00	8.00	48.00
424	Salaries	22/11/2024		Nat West Current Ac	Bankline	Wages M8	Wages M8	Z	13,455.12		13,455.12
430	Mobile Phones	27/11/2024		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	59.98	12.00	71.98
431	Office Expenses	27/11/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	151.94	30.38	182.32
432	Civic Events & Expenses	29/11/2024		Petty Cash	PC	Civic award winners chocolate	Petty Cash	Z	29.75		29.75
433	Civic Events & Expenses	29/11/2024		Petty Cash	PC	Civic award winners gift bags	Petty Cash	Z	6.45		6.45
Total									65,158.09	4,679.29	69,837.38