

Bingham Town Council

4 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
144	Fuel	01/07/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	33.14	6.63	39.77
145	Repairs/Maintenance	01/07/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	158.77	31.75	190.52
146	Health & Safety	05/07/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
147	HR Fees	05/07/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
148	Non-Domestic Rates	08/07/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
149	Office Expenses	12/07/2024		Nat West Current Ac	Bankline	A4 Notebook	Amazon	Z	9.00		9.00
150	Tree/Shrubbery Maint	12/07/2024		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	140.00	28.00	168.00
150	Tree/Shrubbery Maint	12/07/2024		Nat West Current Ac	Bankline	Tree surgery	Arbex Tree Surgeons	S	30.00	6.00	36.00
151	Website/IT	12/07/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
152	Website/IT	12/07/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	205.32	41.06	246.38
153	Maintenance	12/07/2024		Nat West Current Ac	Bankline	Cemetery Skip Exchange	Bakers Waste	S	220.38	44.08	264.46
154	Repairs/Maintenance	12/07/2024		Nat West Current Ac	Bankline	Toilet seat & bleach	Handicentre (Bingham) Ltd	S	13.23	2.65	15.88
155	Equipment & Maintenance	12/07/2024		Nat West Current Ac	Bankline	Equipment	Handicentre (Bingham) Ltd	S	30.60	6.11	36.71
156	Play Area/Open Space Maint	12/07/2024		Nat West Current Ac	Bankline	Fence repairs	Handicentre (Bingham) Ltd	S	19.34	3.87	23.21
157	Salaries	12/07/2024		Nat West Current Ac	Bankline	PAYE Month 3	HMRC	Z	3,384.69		3,384.69
158	Salaries	12/07/2024		Nat West Current Ac	Bankline	Superannuation Month 3	NCC Pension Fund	Z	3,014.25		3,014.25
159	Pension Deficit	12/07/2024		Nat West Current Ac	Bankline	Superannuation Month 3	NCC Pension Fund	Z	233.00		233.00
160	Litter & Dog Bins	12/07/2024		Nat West Current Ac	Bankline	Bin Emptying	Streetwise	S	1,164.54	232.91	1,397.45
161	Equipment & Maintenance	12/07/2024		Nat West Current Ac	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
162	Office Expenses	12/07/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	4.20	0.84	5.04
162	Office Expenses	12/07/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	2.60	0.52	3.12
162	Office Expenses	12/07/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	5.30	1.06	6.36
162	Repairs/Maintenance	12/07/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	10.35	2.07	12.42
163	Equipment & Maintenance	12/07/2024		Nat West Current Ac	Bankline	Strimmer Spool Springs and bo	JR Mowers	S	9.83	1.97	11.80
164	Summer Fair	12/07/2024		Nat West Current Ac	Bankline	Generator hire	Speedy Asset Services Ltd	S	193.42	38.68	232.10
165	Repairs/Maintenance	12/07/2024		Nat West Current Ac	Bankline	PAT testing	Poles & Pipes	Z	200.80		200.80
166	Maintenance	12/07/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	J Perring	Z	476.00		476.00
166	Play Area/Open Space Maint	12/07/2024		Nat West Current Ac	Bankline	Contractor support for cemeter	J Perring	Z	476.00		476.00
167	Equipment & Maintenance	12/07/2024		Nat West Current Ac	Bankline	Strimmer Spools & Oil	JR Mowers	S	99.62	19.92	119.54
168	Bank Fees	15/07/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	15.20		15.20
169	Rates	15/07/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
170	Gas/Electric	15/07/2024		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	201.80	10.09	211.89
171	Water/Drainage	19/07/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	40.94		40.94
172	Summer Fair	19/07/2024		Nat West Current Ac	Bankline	PA HIre Summer Fair	Footprint Studios & PA HIre	Z	500.00		500.00

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173	Office Expenses	19/07/2024		Nat West Current Ac	Bankline	Network Point Installation	Arcsus	S	290.00	58.00	348.00
174	Repairs/Maintenance	19/07/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
175	Play Area/Open Space Maint	19/07/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Streetwise	S	100.00	20.00	120.00
176	Subscriptions	19/07/2024		Nat West Current Ac	Bankline	Membership fees - Town Clerk	SLCC Enterprises Ltd	Z	412.00		412.00
177	Grave Preparation	19/07/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
178	Repairs/Maintenance	19/07/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
179	Equipment & Maintenance	19/07/2024		Nat West Current Ac	Bankline	Ground Staff PPE	Screwfix	S	40.74	8.17	48.91
180	Equipment & Maintenance	19/07/2024		Nat West Current Ac	Bankline	Ground Staff Equipment	Screwfix	S	8.65	1.73	10.38
181	Water Rates	19/07/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	125.20		125.20
182	Maintenance	19/07/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
183	Water Charges	19/07/2024		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	133.39		133.39
184	Electricity	19/07/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	11.33	0.56	11.89
185	Fuel	22/07/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	28.88	5.78	34.66
186	Salaries	24/07/2024		Nat West Current Ac	Bankline	Wages M4	WAGES M4	Z	8,810.44		8,810.44
187	Alarm	25/07/2024		Nat West Current Ac	DD	Depot Alarm	NT Voice & Data Solutions	S	14.70	2.94	17.64
188	Office Expenses	25/07/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	136.78	27.36	164.14
189	Repairs/Maintenance	29/07/2024		Nat West Current Ac	Bankline	Extension cables	Screwfix	S	39.63	7.93	47.56
190	Memorials/Fees	29/07/2024		Nat West Current Ac	Bankline	Memorial Tower Plaque	Granart Ltd	S	65.00	13.00	78.00
191	Website/IT	29/07/2024		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
192	Mobile Phones	31/07/2024		Nat West Current Ac	Bankline	Mobile	Utility Warehouse	S	18.34	3.66	22.00
193	Office Expenses	31/07/2024		Nat West Current Ac	Bankline	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
194	Repairs/Maintenance	31/07/2024		Nat West Current Ac	Bankline	Trade Waste collection	Enva	S	146.05	29.21	175.26
195	Office Expenses	03/07/2024		Petty Cash	PC	Cutlery, gloves & baskets	Petty Cash	Z	25.96		25.96
196	Office Expenses	09/07/2024		Petty Cash	PC	Milk	Petty Cash	Z	2.00		2.00
197	Office Expenses	11/07/2024		Petty Cash	PC	Job Advertisement - Newsagen	Petty Cash	Z	3.60		3.60
198	Equipment & Maintenance	11/07/2024		Petty Cash	PC	Fork	Petty Cash	Z	11.99		11.99
199	Office Expenses	16/07/2024		Petty Cash	PC	Greetings card	Petty Cash	Z	2.50		2.50
200	Office Expenses	24/07/2024		Petty Cash	PC	Coffee	Petty Cash	Z	6.25		6.25
201	Maintenance	02/08/2024		Nat West Current Ac	Bankline	Cemetery Skip Exchange	Bakers Waste	S	220.38	44.08	264.46
202	Equipment & Maintenance	02/08/2024		Nat West Current Ac	Bankline	Ground Staff PPE	M G Safety Ltd	S	32.16	6.43	38.59
203	Salaries	02/08/2024		Nat West Current Ac	Bankline	Superannuation Month 4	NCC Pension Fund	Z	2,413.65		2,413.65
204	Pension Deficit	02/08/2024		Nat West Current Ac	Bankline	Superannuation Month 4	NCC Pension Fund	Z	233.00		233.00
205	Salaries	02/08/2024		Nat West Current Ac	Bankline	PAYE Month 4	HMRC	Z	2,502.89		2,502.89
206	Office Expenses	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	4.00	0.80	4.80
206	Office Expenses	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	9.75	1.95	11.70

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206	Office Expenses	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	12.40	2.48	14.88
206	Office Expenses	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	23.60	4.72	28.32
206	Office Expenses	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	5.95	1.19	7.14
206	Office Expenses	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	37.90	7.58	45.48
206	Repairs/Maintenance	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	12.95	2.59	15.54
206	Repairs/Maintenance	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	29.95	5.99	35.94
206	Repairs/Maintenance	02/08/2024		Nat West Current Ac	Bankline	Espo order	Espo	S	13.50	2.70	16.20
207	Play Area/Open Space Maint	02/08/2024		Nat West Current Ac	Bankline	Contractor support	A M Buckingham Independ	Z	367.50		367.50
208	Office Expenses	02/08/2024		Nat West Current Ac	Bankline	Cable tidy	Screwfix	S	7.91	1.58	9.49
209	Grave Preparation	02/08/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
210	Non-Domestic Rates	07/08/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
211	Mayors Charity	07/08/2024		Nat West Current Ac	009936	Mayor's Charity	Mind	Z	160.75		160.75
212	Health & Safety	07/08/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
213	HR Fees	07/08/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
214	Audit	12/08/2024		Nat West Current Ac	Bankline	Annual Governance review	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
215	Website/IT	12/08/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	218.53	43.71	262.24
216	Equipment & Maintenance	12/08/2024		Nat West Current Ac	Bankline	Tape measure	Screwfix	S	8.32	1.67	9.99
217	Staff Training	12/08/2024		Nat West Current Ac	Bankline	Cemetery legal compliance cou	Institute of Cemetery Man	S	145.00	29.00	174.00
218	Repairs/Maintenance	12/08/2024		Nat West Current Ac	Bankline	Annual contract intruder alarm	Chubb Fire and Security	S	1,402.00	280.40	1,682.40
219	Equipment & Maintenance	12/08/2024		Nat West Current Ac	Bankline	Ride on Mower Tyre	Lodge Tyre	S	37.00	7.40	44.40
220	Equipment & Maintenance	12/08/2024		Nat West Current Ac	Bankline	Mower hire	Burdens Group Ltd	S	800.00	160.00	960.00
221	Equipment & Maintenance	12/08/2024		Nat West Current Ac	Bankline	Mower tyre	Big Tyres	S	71.00	14.20	85.20
222	Repairs/Maintenance	12/08/2024		Nat West Current Ac	Bankline	Toilet seat	Totem	Z	53.76		53.76
223	Fuel	12/08/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	32.11	6.42	38.53
224	Rates	14/08/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
225	Bank Fees	15/08/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	16.00		16.00
226	Town Floral Displays	16/08/2024		Nat West Current Ac	Bankline	Plant Food	Handicentre (Bingham) Ltd	S	12.49	2.50	14.99
227	Equipment & Maintenance	16/08/2024		Nat West Current Ac	Bankline	Glue & Gloves	Handicentre (Bingham) Ltd	S	15.40	3.08	18.48
228	Office Expenses	16/08/2024		Nat West Current Ac	Bankline	Batteries	Handicentre (Bingham) Ltd	S	6.65	1.33	7.98
229	Town Floral Displays	16/08/2024		Nat West Current Ac	Bankline	Plants for flower towers	Hollybeck Nurseries Ltd	S	186.67	37.33	224.00
230	Repairs/Maintenance	16/08/2024		Nat West Current Ac	Bankline	Induction loop service	Eagle Security Systems Ltd	S	135.00	27.00	162.00
231	Repairs/Maintenance	16/08/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
232	Grave Preparation	16/08/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
233	Electricity	16/08/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	10.85	0.55	11.40
234	Water Rates	16/08/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	133.41		133.41

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
235	Salaries	23/08/2024		Nat West Current Ac	Bankline	Wages M5	WAGES m5	Z	9,614.44		9,614.44
236	Gas/Electric	27/08/2024		Nat West Current Ac	DD	OCH Electric charges	Smartestenergy	L	190.65	9.54	200.19
237	Maintenance	28/08/2024		Nat West Current Ac	Bankline	Cemetery Skip Exchange	Bakers Waste	S	220.38	44.08	264.46
238	Salaries	28/08/2024		Nat West Current Ac	Bankline	PAYE Month 5	HMRC	Z	1,698.89		1,698.89
239	Equipment & Maintenance	28/08/2024		Nat West Current Ac	Bankline	Gator Service	Henton & Chattell	S	236.31	47.26	283.57
240	Salaries	28/08/2024		Nat West Current Ac	Bankline	Superannuation Month 5	NCC Pension Fund	Z	2,413.65		2,413.65
241	Pension Deficit	28/08/2024		Nat West Current Ac	Bankline	Superannuation Month 5	NCC Pension Fund	Z	233.00		233.00
242	Civic Events & Expenses	28/08/2024		Nat West Current Ac	Bankline	Civic Flag	Bydefinition Ltd	Z	9.99		9.99
243	Repairs/Maintenance	28/08/2024		Nat West Current Ac	Bankline	Fire Alarm inspection	Lindum Fire Services Ltd	S	80.00	16.00	96.00
244	Mobile Phones	30/08/2024		Nat West Current Ac	DD	Mobile	Utility Warehouse	S	18.34	3.66	22.00
245	Office Expenses	30/08/2024		Nat West Current Ac	DD	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
246	Office Expenses	01/08/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.35		1.35
247	Office Expenses	03/08/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.80		1.80
248	Civic Events & Expenses	19/08/2024		Petty Cash	PC	Frame for Twinning	Petty Cash	Z	9.00		9.00
249	Repairs/Maintenance	22/08/2024		Petty Cash	PC	Bleach	Petty Cash	Z	4.65		4.65
250	Alarm	29/08/2024		Nat West Current Ac	DD	Depot Alarm	NT Voice & Data Solutions	S	14.70	2.94	17.64
251	Office Expenses	29/08/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	150.73	30.15	180.88
Total									50,860.70	2,010.86	52,871.56