

Bingham Town Council

25 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
434	Civic Events & Expenses	02/12/2024		Nat West Current Ac	Bankline	Community Oscar Trophy	Trophy Store	S	43.28	8.66	51.94
435	Salaries	02/12/2024		Nat West Current Ac	Bankline	PAYE Month 8	HMRC	Z	3,054.75		3,054.75
438	Christmas Fair	02/12/2024		Nat West Current Ac	Bankline	Car park for Christmas fair	Robert Miles Junior School	Z	150.00		150.00
439	Play Area/Open Space Maint	02/12/2024		Nat West Current Ac	Bankline	Wynhill grass cutting	Streetwise	S	125.00	25.00	150.00
436	Salaries	02/12/2024		Nat West Current Ac	Bankline	Superannuation Month 8	NCC Pension Fund	Z	3,809.79		3,809.79
437	Pension Deficit	02/12/2024		Nat West Current Ac	Bankline	Superannuation Month 8	NCC Pension Fund	Z	233.00		233.00
441	Repairs/Maintenance	02/12/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	177.31	35.46	212.77
440	Three Year Reserves Plan	02/12/2024		Nat West Current Ac	Bankline	Planning application for dischar	Rushcliffe Borough Council	Z	215.00		215.00
487	Office Expenses	03/12/2024		Petty Cash	PC	Retirement card	Petty Cash	Z	1.99		1.99
488	Office Expenses	03/12/2024		Petty Cash	PC	Refreshments	Petty Cash	Z	5.90		5.90
489	Office Expenses	05/12/2024		Petty Cash	PC	Stamps	Petty Cash	Z	13.60		13.60
446	Christmas Lights	06/12/2024		Nat West Current Ac	Bankline	Christmas tree electrics	RJM Electrical	Z	800.00		800.00
445	Maintenance	06/12/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	220.38	44.08	264.46
442	Equipment & Maintenance	06/12/2024		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
443	Gas/Electric	06/12/2024		Nat West Current Ac	Bankline	OCH Electric charges	Smartestenergy	L	537.34	26.87	564.21
444	Gas/Electric	06/12/2024		Nat West Current Ac	Bankline	Cancellation of Direct Debit fee	Smartestenergy	S	39.00	7.80	46.80
447	Three Year Reserves Plan	06/12/2024		Nat West Current Ac	Bankline	Steel Stair Inspector	Steel Stair Inspector Ltd	S	460.00	92.00	552.00
452	Christmas Lights	06/12/2024		Nat West Current Ac	Bankline	PAT testing Christmas trees	Jeff Woolley	Z	114.00		114.00
450	Christmas Fair	06/12/2024		Nat West Current Ac	Bankline	Security for Christmas fair	LD Security	Z	130.00		130.00
449	Grave Preparation	06/12/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
448	Rent	06/12/2024		Nat West Current Ac	Bankline	Warners Paddock Rent	Crown Estates	S	144.34	28.87	173.21
451	Office Expenses	06/12/2024		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	63.72	12.75	76.47
454	HR Fees	06/12/2024		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
453	Health & Safety	06/12/2024		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
456	Fuel	09/12/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	12.00	2.40	14.40
455	Office Expenses	09/12/2024		Nat West Current Ac	DD	Photocopier Lease Rental	PeAC UK LTD	S	246.00	49.20	295.20
457	Non-Domestic Rates	09/12/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
490	Office Expenses	09/12/2024		Petty Cash	PC	Milk	Petty Cash	Z	1.95		1.95
458	Salaries	10/12/2024		Nat West Current Ac	Bankline	PAYE Month 8	HMRC	Z	1,276.89		1,276.89
463	Litter & Dog Bins	13/12/2024		Nat West Current Ac	Bankline	Nuts & bolts for dog bin	Handicentre (Bingham) Ltd	S	0.87	0.18	1.05
459	Maintenance	13/12/2024		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	30.00	6.00	36.00
461	Tree/Shrubbery Maint	13/12/2024		Nat West Current Ac	Bankline	Tree surgery in Churchyard	Arbex Tree Surgeons	S	280.00	56.00	336.00
462	Equipment & Maintenance	13/12/2024		Nat West Current Ac	Bankline	Hex Key set	Handicentre (Bingham) Ltd	S	4.99	1.00	5.99

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460	Repairs/Maintenance	13/12/2024		Nat West Current Ac	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
464	Christmas Fair	13/12/2024		Nat West Current Ac	Bankline	Washers & cable ties	Handicentre (Bingham) Ltd	S	11.58	2.31	13.89
467	Linear Park	13/12/2024		Nat West Current Ac	Bankline	Linear Park works	Handicentre (Bingham) Ltd	S	53.19	10.64	63.83
466	Grant Aid	13/12/2024		Nat West Current Ac	Bankline	Grant Aid	Bingham Repair Cafe	Z	410.00		410.00
468	Website/IT	13/12/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	203.88	40.78	244.66
465	Website/IT	13/12/2024		Nat West Current Ac	Bankline	IT Support	Arcsus	S	204.08	40.82	244.90
470	Bank Fees	13/12/2024		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	13.60		13.60
469	Repairs/Maintenance	13/12/2024		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
473	Rates	16/12/2024		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
471	Fuel	16/12/2024		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	20.60	4.12	24.72
472	Gas/Electric	16/12/2024		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	522.75	104.55	627.30
491	Office Expenses	17/12/2024		Petty Cash	PC	Retirement flowers	Petty Cash	Z	25.00		25.00
492	Office Expenses	17/12/2024		Petty Cash	PC	Coffee	Petty Cash	Z	6.75		6.75
476	Christmas Fair	20/12/2024		Nat West Current Ac	Bankline	Christmas Fair banner	Poly Graphics Ltd	S	120.00	24.00	144.00
482	Christmas Fair	20/12/2024		Nat West Current Ac	Bankline	Erect & dismantle Market stalls	Streetwise	S	1,157.70	231.54	1,389.24
480	Water Charges	20/12/2024		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	2.06		2.06
477	Water/Drainage	20/12/2024		Nat West Current Ac	Bankline	Cemetery Water	Water Plus	Z	31.35		31.35
479	Grave Preparation	20/12/2024		Nat West Current Ac	Bankline	Grave digging fee	A Buckingham	Z	275.00		275.00
478	Electricity	20/12/2024		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	15.23	0.76	15.99
484	Mobile Phones	20/12/2024		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	59.98	12.00	71.98
485	Office Expenses	20/12/2024		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	152.35	30.47	182.82
474	Salaries	20/12/2024		Nat West Current Ac	Bankline	WAGES M9	WAGES m9	Z	10,005.32		10,005.32
481	Water Rates	20/12/2024		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	67.68		67.68
475	Repairs/Maintenance	20/12/2024		Nat West Current Ac	Bankline	Boiler - Heating control	Rowlson Plumbing & Heatin	S	55.00	11.00	66.00
483	Three Year Reserves Plan	20/12/2024		Nat West Current Ac	Bankline	Professional fees re discharge	Welham Architects	S	960.00	192.00	1,152.00
486	Repairs/Maintenance	31/12/2024		Nat West Current Ac	DD	Trade Waste collection	Enva	S	130.59	26.12	156.71
529	Office Expenses	02/01/2025		Petty Cash	PC	Milk	Petty Cash	Z	1.70		1.70
493	Non-Domestic Rates	07/01/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	861.00		861.00
495	HR Fees	08/01/2025		Nat West Current Ac	DD	HR Fees	Croner Group Ltd	S	132.82	25.08	157.90
494	Health & Safety	08/01/2025		Nat West Current Ac	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
530	Office Expenses	10/01/2025		Petty Cash	PC	Batteries & bulb	Petty Cash	Z	9.15		9.15
497	Website/IT	10/01/2025		Nat West Current Ac	Bankline	Data Entry	Hrunk	S	40.00	8.00	48.00
498	Salaries	10/01/2025		Nat West Current Ac	Bankline	Superannuation Month 9	NCC Pension Fund	Z	2,739.58		2,739.58
496	Salaries	10/01/2025		Nat West Current Ac	Bankline	PAYE Month 9	HMRC	Z	2,873.00		2,873.00

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499	Pension Deficit	10/01/2025		Nat West Current Ac	Bankline	Superannuation Month 9	NCC Pension Fund	Z	233.00		233.00
500	Three Year Reserves Plan	10/01/2025		Nat West Current Ac	Bankline	Drone Survey	Skykam Ltd	S	645.00	129.00	774.00
531	Repairs/Maintenance	11/01/2025		Petty Cash	PC	Bleach	Petty Cash	Z	5.95		5.95
501	Rates	14/01/2025		Nat West Current Ac	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	59.00		59.00
502	Bank Fees	15/01/2025		Nat West Current Ac	Bankline	Bank charges	Natwest	Z	16.40		16.40
503	Fuel	20/01/2025		Nat West Current Ac	DD	Fuel	Fuelcard Services	S	9.20	1.84	11.04
504	Gas/Electric	20/01/2025		Nat West Current Ac	DD	OCH Gas charges	Smartestenergy	S	635.61	127.12	762.73
532	Office Expenses	21/01/2025		Petty Cash	PC	Milk	Petty Cash	Z	1.70		1.70
505	Subscriptions	22/01/2025		Nat West Current Ac	DD	Data Protection renewal	ICO	Z	35.00		35.00
510	Christmas Lights	24/01/2025		Nat West Current Ac	Bankline	Christmas tree electrics	RJM Electrical	Z	1,000.00		1,000.00
519	Litter & Dog Bins	24/01/2025		Nat West Current Ac	Bankline	Bin Emptying	Streetwise	S	1,164.54	232.91	1,397.45
517	Water Charges	24/01/2025		Nat West Current Ac	Bankline	Allotment water bill	Water Plus	Z	11.83		11.83
508	Maintenance	24/01/2025		Nat West Current Ac	Bankline	Key Cutting	Handicentre (Bingham) Ltd	S	4.16	0.83	4.99
516	Electricity	24/01/2025		Nat West Current Ac	Bankline	Cemetery electric	Smartestenergy	L	13.97	0.70	14.67
509	Maintenance	24/01/2025		Nat West Current Ac	Bankline	Cemetery skip hire	Bakers Waste	S	31.00	6.20	37.20
515	Maintenance	24/01/2025		Nat West Current Ac	Bankline	Cemetery Skip Exchange	Bakers Waste	S	220.38	44.08	264.46
521	Equipment & Maintenance	24/01/2025		Nat West Current Ac	Bankline	Mower hire	Ernest Doe & Sons Ltd	S	800.00	160.00	960.00
507	Equipment & Maintenance	24/01/2025		Nat West Current Ac	Bankline	Bolts & screws	Handicentre (Bingham) Ltd	S	5.46	1.09	6.55
514	Office Expenses	24/01/2025		Nat West Current Ac	Bankline	Photocopier charges	Automated Systems Group	S	49.40	9.88	59.28
512	Office Expenses	24/01/2025		Nat West Current Ac	Bankline	Hot water kettle	Lidl	Z	29.99		29.99
511	Office Expenses	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	13.35	2.67	16.02
511	Office Expenses	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	11.50	2.30	13.80
513	Website/IT	24/01/2025		Nat West Current Ac	Bankline	IT Support	Arcsus	S	194.86	38.98	233.84
506	Salaries	24/01/2025		Nat West Current Ac	Bankline	Wages M10	WAGES m10	Z	8,850.24		8,850.24
520	Water Rates	24/01/2025		Nat West Current Ac	Bankline	OCH Water	Water Plus	Z	72.69		72.69
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	21.20	4.24	25.44
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	4.45	0.89	5.34
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	4.45	0.89	5.34
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	1.10	0.22	1.32
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	5.30	1.06	6.36
518	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	2.80	0.56	3.36
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	2.65	0.53	3.18
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	4.70	0.94	5.64
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	4.00	0.80	4.80

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511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	4.00	0.80	4.80
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	5.90	1.18	7.08
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	5.90	1.18	7.08
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	33.60	6.72	40.32
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	4.70	0.94	5.64
511	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	Espo order	Espo	S	8.65	1.73	10.38
522	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	New radiator in Mess room	Rowlson Plumbing & Heati	S	226.00	45.20	271.20
522	Repairs/Maintenance	24/01/2025		Nat West Current Ac	Bankline	New radiator in Mess room	Rowlson Plumbing & Heati	S	67.58	13.52	81.10
523	Play Area/Open Space Maint	28/01/2025		Nat West Current Ac		Play area repairs	Streetwise	S	64.20	12.84	77.04
524	Mobile Phones	28/01/2025		Nat West Current Ac	DD	Mobile phone handsets & charg	NT Voice & Data Solutions	S	59.98	12.00	71.98
525	Office Expenses	28/01/2025		Nat West Current Ac	DD	Phone charges	NT Voice & Data Solutions	S	151.39	30.27	181.66
527	Repairs/Maintenance	31/01/2025		Nat West Current Ac	DD	Trade Waste collection	Enva	S	99.32	19.86	119.18
528	Repairs/Maintenance	31/01/2025		Nat West Current Ac	DD	Duty of care charge	Enva	S	207.00	41.40	248.40
526	Three Year Reserves Plan	31/01/2025		Nat West Current Ac	Bankline	Planning application for new st	Rushcliffe Borough Council	Z	216.50		216.50
Total									51,160.12	2,365.09	53,525.21