

## Bingham Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
276	01/09/2022		Nat West Current Acc	DD	H R fees	Croner Group Ltd	S	995.00	199.00	1,194.00
277	05/09/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	21.79	4.36	26.15
278	07/09/2022		Nat West Current Acc	DD	H R fees	Croner Group Ltd	S	132.82	25.08	157.90
279	07/09/2022		Nat West Current Acc	DD	Health & Safety fees	Croner Group Ltd	S	132.83	25.09	157.92
280	07/09/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	749.00		749.00
281	09/09/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	114.29	22.86	137.15
282	09/09/2022		Nat West Current Acc	Bankline	Window cleaning	DHazzle	Z	25.00		25.00
283	09/09/2022		Nat West Current Acc	Bankline	IT Support	Arcsus	S	113.83	22.77	136.60
284	09/09/2022		Nat West Current Acc	Bankline	Photocopier charges	Automated Systems Group LI	S	130.26	26.05	156.31
285	12/09/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	11.00	2.20	13.20
286	14/09/2022		Nat West Current Acc	DD	Non-Domestic Rates	Rushcliffe Borough Council	Z	91.00		91.00
287	15/09/2022		Nat West Current Acc	Bankline	Bank charges	Natwest	Z	21.60		21.60
288	07/09/2022		Cash	PC	Air Fresheners	Petty Cash	Z	2.00		2.00
289	22/09/2022		Nat West Current Acc	Bankline	Superannuation Month 5	NCC Pension Fund	Z	2,485.20		2,485.20
290	22/09/2022		Nat West Current Acc	Bankline	Superannuation Month 5	NCC Pension Fund	Z	525.00		525.00
291	22/09/2022		Nat West Current Acc	Bankline	PAYE Month 5	HMRC	Z	1,976.14		1,976.14
292	23/09/2022		Nat West Current Acc	Bankline	Wages M6	WAGES m6	Z	9,240.51		9,240.51
293	23/09/2022		Nat West Current Acc	DD	H R fees	Croner Group Ltd	S	995.00	199.00	1,194.00
294	26/09/2022		Nat West Current Acc	Bankline	Staff training	Breakthrough Communicator	S	60.00	12.00	72.00
295	26/09/2022		Nat West Current Acc	Bankline	Logo Setup	Alexandra	S	20.00	4.00	24.00
296	26/09/2022		Nat West Current Acc	DD	Fuel	Fuelcard Services	S	35.61	7.12	42.73
297	27/09/2022		Nat West Current Acc	Bankline	Park repairs	Handicentre (Bingham) Ltd	S	34.31	6.86	41.17
298	27/09/2022		Nat West Current Acc	Bankline	Staples & mop	Handicentre (Bingham) Ltd	S	14.98	3.00	17.98
299	27/09/2022		Nat West Current Acc	Bankline	Repair Allotment gates	Handicentre (Bingham) Ltd	S	39.49	7.90	47.39
300	27/09/2022		Nat West Current Acc	Bankline	Cleaning cupboard padlock	Handicentre (Bingham) Ltd	S	6.04	1.21	7.25
301	27/09/2022		Nat West Current Acc	Bankline	Black Ribbon for flag	C Saxton	Z	8.50		8.50
302	27/09/2022		Nat West Current Acc	Bankline	Postage	C Saxton	Z	11.22		11.22
303	27/09/2022		Nat West Current Acc	Bankline	Warners Field rent	The Crown Estate	S	110.00	22.00	132.00
304	27/09/2022		Nat West Current Acc	Bankline	Corkboard	Espo	S	25.50	5.10	30.60
305	27/09/2022		Nat West Current Acc	Bankline	Mower hire	Burdens Group Ltd	S	1,150.00	230.00	1,380.00
306	27/09/2022		Nat West Current Acc	Bankline	Step stool	Espo	S	34.50	6.90	41.40
307	27/09/2022		Nat West Current Acc	Bankline	Stationery	Espo	S	62.35	12.47	74.82
308	27/09/2022		Nat West Current Acc	Bankline	Cleaning supplies	Espo	S	13.00	2.60	15.60
309	27/09/2022		Nat West Current Acc	Bankline	OCH signage	Espo	S	10.31	2.06	12.37
310	27/09/2022		Nat West Current Acc	Bankline	First Aid supplies	Espo	S	70.40	14.08	84.48
311	27/09/2022		Nat West Current Acc	Bankline	Park repairs	Handicentre (Bingham) Ltd	S	9.98	1.99	11.97

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312 Maintenance	27/09/2022		Nat West Current Accr	Bankline	Cemetery works	Handicentre (Bingham) Ltd	S	88.59	17.72	106.31
313 Website/IT	27/09/2022		Nat West Current Accr	Bankline	Web Hosting renewal	Hrunk	Z	250.00		250.00
314 Repairs/Maintenance	27/09/2022		Nat West Current Accr	Bankline	Keyholding	Foremost Security	S	35.00	7.00	42.00
315 Office Expenses	27/09/2022		Nat West Current Accr	Bankline	First Aid supplies	Quick First Aid	S	45.00	9.00	54.00
316 Office Expenses	27/09/2022		Nat West Current Accr	DD	Phone charges	NT Voice & Data Solutions	S	106.15	21.23	127.38
317 Alarm	27/09/2022		Nat West Current Accr	DD	Depot Alarm	NT Voice & Data Solutions	S	12.20	2.44	14.64
318 Repairs/Maintenance	30/09/2022		Nat West Current Accr	Bankline	Trade Waste collection	Enva	S	208.71	41.74	250.45
319 Gas/Electric	30/09/2022		Nat West Current Accr	Bankline	Gas/Electric bill	Utility Warehouse	S	361.40	18.06	379.46
320 Electricity	30/09/2022		Nat West Current Accr	Bankline	Cemetery electric	Utility Warehouse	S	12.23	0.61	12.84
321 Mobile Phones	30/09/2022		Nat West Current Accr	Bankline	Mobile	Utility Warehouse	S	18.34	3.66	22.00
322 Office Expenses	30/09/2022		Nat West Current Accr	Bankline	Office mobile & club fee	Utility Warehouse	S	11.17	2.23	13.40
323 Office Expenses	27/09/2022		Cash	PC	Postage	Petty Cash	Z	16.95		16.95
<b>Total</b>								<b>20,644.20</b>	<b>989.39</b>	<b>21,633.59</b>