

INVOICES FOR APPROVAL 19 September 2024

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Home Bargains	327941	Stationery	£6.63	£1.32	£7.95	BACS 15.08.24
G W Clark and Son	53489	Puncture Repairs	£81.00	£16.20	£97.20	BACS 20.08.24
Dunham Bridge Company	n/a	Toll Bridge fee for van x 2 (reimbursed to staff member)	£2.00	£0.00	£2.00	BACS 22.08.24
Screwfix	A18857638189	Screws to repair picnic benches (reimbursed to staff member)	£6.41	£1.28	£7.69	BACS 22.08.24
Amazon	2024-36816087	Square Head Screwdriver Bits (reimbursed to staff member)	£6.66	£1.33	£7.99	BACS 27.08.24
Starboard Systems Ltd	INV-6814	Scribe Finance Software - annual renewal	£561.60	£112.32	£673.92	BACS 31.10.24
The Play Inspection Company	71702	Annual Play Inspection - Clark Lane and Gilbert Avenue Playing Field	£200.00	£40.00	£240.00	BACS 03.09.24
The Sign Builder (Citaglen Signs)	4707	Memorial Plaque - Green Burial	£28.25	£5.65	£33.90	BACS 05.09.24
Russells Groundcare	A31313	Chain Oil - 1ltr	£6.40	£1.28	£7.68	BACS 05.09.24
Amazon	2024-20023	Postsaver Creostain. Paid to SM to save on postage costs	£48.33	£9.67	£58.00	BACS 10.09.24
Amazon	63965925	Black Cable Ties. Paid to SM to save on postage costs	£24.98	£5.00	£29.98	BACS 10.09.24
Nick Grewcock	7	Fault Alarm Call	£49.00	£0.00	£49.00	BACS 10.09.24
Staff	P6	September Salaries	£6,780.56	£0.00	£6,780.56	BACS 27.09.24
NCC	P6	Pensions - September	£1,046.75	£0.00	£1,046.75	BACS 30.09.24
HMRC	P6	Tax and NI - September	£1,920.36	£0.00	£1,920.36	BACS 30.09.24
TOTAL			£10,768.93	£194.05	£10,962.98	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Fuel Card Services	9007975913	Petrol and Diesel	£133.11	£26.62	£159.73	DD 30.08.24
E ON	191485456	Electricity - Christmas Lighting S/C	£18.40	£0.92	£19.32	DD 27.08.24
Talk Talk	26425715	Phone and Broadband - clerk office	£30.65	£6.13	£36.78	DD 01.09.24
3 Business	985144820040	Clerk Mobile Phone x 2	£13.53	£2.71	£16.24	DD 24.09.24
Fuel Card Services	9008095641	Fuel Card Admin Fee	£3.00	£0.60	£3.60	DD 15.09.24
NEST	P6	Pensions - September	£208.26	£0.00	£208.26	DD 30.09.24
TOTAL			£406.95	£36.98	£443.93	
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DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Sam Turner & Sons	Order #652652	Pole Saw	£616.66	£123.33	£739.99	D Card - CF
Reg Taylor	100644	Silver Birch Tree	£54.17	£10.83	£65.00	D Card - CF
Anglian Water (Wave)	13889600	Allotment Water Charges	£76.17	£0.00	£76.17	D Card - CF
Listers	459710	Wood to repair picnic tables	£77.76	£15.55	£93.31	D Card - CF
Amazon	GB44YM0UABEI	Ear Plugs (200 pack)	£16.66	£3.33	£19.99	D Card - CF
Amazon	202-9314094-7376338	Chain Sharpening Files	£7.14	£1.43	£8.57	D Card - CF

Screwfix	A18928224826	Screws (to repair benches and picnic tables)	£12.82	£2.56	£15.38	D Card - CF
Dejex Supplies Ltd	SO-96246	Hort-Mix15730 (plant food)			£74.76	D Card - CF
defib4life Ltd	Order 52824	Replacement Pads and Batteries x 2	£284.77	£56.95	£341.72	D Card - CF
The Works	36823558	32 packs of 10 Books - Christmas Presents for the Christmas Market (Santa)	£288.00	£0.00	£288.00	D Card - CF
Listers	460512	Wood to repair remaining picnic tables	£139.97	£27.99	£167.96	D Card - CF
Screwfix	A18989376811	Screws (to repair remaining benches and picnic tables)	£27.43	£5.48	£32.91	D Card - CF
Vista Print	220290389	Custom Design Print	£10.00	£2.00	£12.00	D Card - CF
Festive Lights Ltd	#1009951135	48 x 2m Outdoor Icicle Lights plus 6 transformers	£1,079.55	£215.91	£1,295.46	D Card - CF
B&M	0002 3234	Mini Packet Sweets for Christmas Presents	£35.00	£0.00	£35.00	D Card - CF
Vista Print	220337996	2 x Outdoor Banners - Christmas Market Advertising	£121.40	£24.28	£145.68	D Card - CF
Jack Sealey Ltd	SO02571995	Elbow and Exhaust Pipe	£13.42	£2.68	£16.10	D Card - CF
TOTAL			£2,860.92	£492.32	£3,428.00	

CHEQUE PAYMENT INVOICES

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	Chq No.
TOTAL			£0.00	£0.00	£0.00	

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Market Stall - Private	n/a	Christmas Market Stall Fee	-£25.00	£0.00	-£25.00	20.08.24
Market Stall - Private	n/a	Christmas Market Stall Fee	-£25.00	£0.00	-£25.00	21.08.24

Market Stall - Charity	n/a	Christmas Market Stall Fee	-£5.00	£0.00	-£5.00	21.08.24
Market Stall - Food Vendor	n/a	Christmas Market Stall Fee	-£25.00	£0.00	-£25.00	04.09.24
A W Lymn Mansfield	n/a	Burial Fee - Non Resident	-£1,358.70	£0.00	-£1,358.70	10.09.24
			-£1,438.70	£0.00	-£1,438.70	

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DATE: 19 SEPT 2024

Initials: *GF*.....