

**INVOICES FOR APPROVAL 17 October 2024**

**BANK TRANSFER PAYMENTS**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Temu (paid to member of staff)	790603	Wrapping Paper (43cm x 1500cm)	£11.18	£2.24	£13.42	09.09.24
Chempac Solutions	34147	Hi Vis Waistcoats x 10	£73.45	£14.69	£88.14	01.10.24
North Notts Bid	n/a	Refund of VAT paid in error	£215.91	£0.00	£215.91	01.10.24
Clarity IT Solutions Ltd	L127/24	IT Support	£380.64	£76.13	£456.77	03.10.24
Notts ALC	INV 3404	Employment Governance Training for Clerk/RFO	£45.00	£0.00	£45.00	04.10.24
<b>TOTAL</b>			<b>£726.18</b>	<b>£93.06</b>	<b>£819.24</b>	

**DIRECT DEBITS**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
EDF	KI-ED982BBF-0001	Depot Electricity 06.07.24 to 31.07.24	£38.14	£1.91	£40.05	DD 19.09.24
EDF	KI-ED982BBF-0002	Depot Electricity 01.08.24 to 03.09.24	£31.48	£1.57	£33.05	DD 20.09.24
Talk Talk	26523927	Phone and Broadband	£30.65	£6.13	£36.78	DD 02.10.24
Fuel Card Services	9008177197	Petrol and Diesel	£103.45	£20.69	£124.14	DD 30.09.24
E On	196429788	Christmas Electricity - Standing Charge	£14.93	£0.75	£15.68	DD 25.09.24
3 Business	985144820041	Mobile Phone Sim contract x 2	£8.50	£1.70	£10.20	DD 25.10.24
Fuel Card Services	9008262614	Petrol and Diesel	£97.33	£19.47	£116.80	DD 15.10.24
<b>TOTAL</b>			<b>£324.48</b>	<b>£52.22</b>	<b>£376.70</b>	
AUTHORISED BY:						
DATE:						

**DEBIT CARD PAYMENTS**

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Nordic Product and Services	NPSL2348	Graffiti Removal Kit	£94.70	£18.94	£113.64	D Card - CF
Amazon	GB45VBG6ABEI	Disposabale Gloves (1000)	£38.29	£7.66	£45.95	D Card - CF
Hobbycraft	5430415713	Sellotape	£2.50	£0.50	£3.00	D Card - CF
Amazon	155	Refund of chainsaw files (due to delayed delivery of 12/04/2025)	-£7.14	-£1.43	-£8.57	D Card - CF
Amazon	3841169	Chainsaw Chain Files	£11.24	£2.25	£13.49	D Card - CF
<b>TOTAL</b>			<b>£139.59</b>	<b>£27.92</b>	<b>£167.51</b>	

**CHEQUE PAYMENT INVOICES**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	Chq No.
<b>TOTAL</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

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NCC	CDF641892910	Funding from County Councillor towards Christmas presents for the Christmas Market and Light Switch On	-£250.00	£0.00	-£250.00	12.09.24
Mine of Information	n/a	Contribution towards Christmas Market	-£500.00	£0.00	-£500.00	16.09.24
Russells Groundcare	A30950	Blades	-£38.80	-£7.76	-£46.56	17.09.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	17.09.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	20.09.24
Vendor	n/a	Market Stall Fee	-£50.00	£0.00	-£50.00	27.09.24

Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	24.09.24
HMRC	Qtr 2	July to September VAT Reclaim	£0.00	-£7,083.36	£0.00	01.10.24
			-£913.80	-£7,091.12	-£921.56	

DATE: 17/10/24

Initials:  .....