

INVOICES FOR APPROVAL 05 December 2024

Appendix B

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Staff	A18987871326	Reimbursement for Safety Boots from Screwfix	£53.99	£0.00	£53.99	BACS 20.11.24
Staff	119226	Reimbursement for Mini Roller from Premier	£1.49	£0.00	£1.49	BACS 20.11.24
Staff	188124	Reimbursement for AAA batteries from Costcutter	£4.99	£0.00	£4.99	BACS 20.11.24
Nottinghamshire Fire Safety Ltd	FA044193	Fire Extinguisher Service at Depot	£48.00	£9.60	£57.60	BACS 20.11.24
Donaster Skip Services Ltd	#032	Skip Disposal and Exchange	£150.00	£30.00	£180.00	BACS 20.11.24
Market Stall Vendor	n/a	Cancelled stall 22.11.2024. Refund against receipt #47	£25.00	£0.00	£25.00	BACS 26.11.24
<b>TOTAL</b>			<b>£283.47</b>	<b>£39.60</b>	<b>£323.07</b>	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Fuel Card Services	9008566933	19.14ltrs of Petrol and 61.91ltrs of Diesel	£101.41	£20.28	£121.69	DD 30.11.24
EDF	KI-ED982BBF-0004	Depot Electricity	£68.11	£3.41	£71.52	DD 21.11.24
E On	207691914	Electricity - Christmas Lighting Standing Charge	£14.09	£0.70	£14.79	DD 26.11.24
Talk Talk	26713846	Office Phone and Broadband	£30.65	£6.13	£36.78	DD 02.12.24
Anglian Water (Wave)	14270853	Allotment Water Charges	£663.31	£0.00	£663.31	DD 20.11.24

<b>TOTAL</b>	<b>£877.57</b>	<b>£30.52</b>	<b>£908.09</b>
AUTHORISED BY:			
DATE:			

**DEBIT CARD PAYMENTS**

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Amazon	GB471H6UABEI	Weather sheild paint - Red	£17.52	£3.50	£21.02	D Card - CF
Amazon	GB472IASABEI	Weather sheild paint - Green	£13.32	£2.67	£15.99	D Card - CF
Screwfix	A19762552543	Clear Silicone	£3.99	£0.80	£4.79	D Card - CF
Amazon	GB473W1XABEI	Kingjet 973x Printer Cartridges x 4	£117.57	£23.51	£141.08	D Card - CF
Dunelm	0050 0006 1560	4 black dustbins (for Christmas market)	£33.33	£6.67	£40.00	D Card - CF
Amazon	INV-GB-121282591-2024-65148	Face Masks (Pack)	£9.16	£1.83	£10.99	D Card - CF
Amazon	INV-GB-170269151-2024-11723	Safety Gloves x 3 Pairs	£14.16	£2.83	£16.99	D Card - CF
Amazon	GB47BGBMABEI	AAA Batteries (2 packs of 8)	£6.44	£1.28	£7.72	D Card - CF
Amazon	D5-AEU-INV-GB-2024-227114462	Push Button - Christmas	£8.33	£1.67	£10.00	D Card - CF
Amazon	8785960	5 sets of 200 battery operated fairy lights	£37.62	£7.50	£45.12	D Card - CF
Amazon	4793939	2 packs of 12 D Cell Batteries	£23.08	£4.62	£27.70	D Card - CF
Amazon	7041144	Projector for Neighbourhood Plan	£119.99	£24.00	£143.99	D Card - CF
<b>TOTAL</b>			<b>£404.51</b>	<b>£80.88</b>	<b>£485.39</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>	

AUTHORISED BY:  
DATE:

Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	25.11.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	26.11.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	26.11.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	27.11.24
			<b>-£100.00</b>	<b>£0.00</b>	<b>-£100.00</b>	

DATE:

Initials:.....