

INVOICES FOR APPROVAL 21 November 2024

Appendix D

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
NCC	P7	Staff - October Pension Contribution	£1,046.75	£0.00	£1,046.75	BACS 31.10.24
HMRC	P7	Staff - Tax and NI	£1,920.56	£0.00	£1,920.56	BACS 31.10.24
Staff	P7	October Salaries	£6,780.19	£0.00	£6,780.19	BACS 25.10.24
Keith Rutherford	INV01	Supply of 2nd Hand Mobile for Clerk LD	£22.50	£0.00	£22.50	BACS 22.10.24
G W Clark and Son	53885	Puncture Repair	£24.00	£4.80	£28.80	BACS 23.10.24
Tuxford Youth Football Club	n/a	Grant Funding - approved FC 22.08.2024	£300.00	£0.00	£300.00	BACS 28.10.24
Clark's Clerical Service	241024TTC	Mid Year Internal Audit Fee	£100.00	£0.00	£100.00	BACS 29.10.24
Mansfield Plastic Fabrications	MPF18410	23 Acrylic Poppies	£69.00	£13.80	£82.80	BACS 31.10.24
Staff	P8	November Salaries	£9,000.20	£0.00	£9,000.20	BACS 27.11.24
HMRC	P8	Staff - Tax and NI	£3,056.44	£0.00	£3,056.44	BACS 29.11.24
NCC	P8	Staff - November Pension Contribution	£1,380.85	£0.00	£1,380.85	BACS 29.11.24
North Nottinghamshire Community First Responders	12.11	First Aid Provision - Tuxford Christmas Market	£80.00	£0.00	£80.00	BACS 12.11.24
TOTAL			£23,780.49	£18.60	£23,799.09	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Star Pubs and Bars	100472337	Car Park Rental - 3rd Quarter	£437.50	£87.50	£525.00	DD 13.10.24

NEST	P7	Staff - October Pension Contribution	£208.26	£0.00	£208.26	DD 31.10.24
EDF	KI-ED982BBF-0003	Electricity - Depot	£57.97	£2.90	£60.87	DD 18.10.24
Talk Talk	26618723	Phone and Broadband - Office	£30.65	£6.13	£36.78	DD 01.11.24
E On	201238441	Electricity - Christmas Lighting Standing Charge	£18.46	£0.92	£19.38	DD 28.10.24
E On	207065568	Electricity - Christmas Lighting Standing Charge	£2.59	£0.13	£2.72	DD 31.10.24
3 Business	985144820042	Phone Mobile Sim Card	£8.50	£1.70	£10.20	DD 25.11.24
Fuel Card Services	9008464739		£114.13	£22.83	£136.96	DD 15.11.24
NEST	P8	Staff - November Pension Contribution	£339.82	£0.00	£339.82	DD 29.11.24
TOTAL			£1,217.88	£122.11	£1,339.99	
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DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Amazon	GB45ZOOYABEI	Evolution Mitre Saw	£141.39	£28.28	£169.67	D Card - CF
Amazon	GB46710WABEI	Chainsaw Files	£11.24	£2.25	£13.49	D Card - CF
Amazon	GB46CGCMABEI	D Cell Batteries	£64.30	£12.85	£77.15	D Card - CF
Amazon	DS-AEU-INV-GB-2024-142675828	Snap Hooks	£15.73	£3.15	£18.88	D Card - CF
Amazon	7376338	Chain Sharpening Files - cancelled order due to late delivery (Apr 2025)	-£7.14	-£1.43	-£8.57	D Card - CF
Home Bargains	360508	Tape Dispenser	£1.08	£0.22	£1.29	D Card - CF
Home Bargains	361482	Christmas Wrapping Paper	£6.45	£1.29	£7.74	D Card - CF

Festive Lighting	1009955873	36 x 4.5mtr Battery Operated Festoon Lighting	£357.39	£71.48	£428.87	D Card - CF
Amazon	DS-AEU-INV-GB-2024-166580471 and GB46NC4ZABEI	144 x AA Duracell Batteries and 100 gutter hooks	£75.43	£15.12	£90.55	D Card - CF
Screwfix	A19601919536	Outdoor Screws	£8.32	£1.67	£9.99	D Card - CF
Amazon	INV-GB-125603221-2024-174918	Circular Saw Blade for Wood	£15.82	£3.17	£18.99	D Card - CF
Amazon	GB46Q4TSABEI and GB46Q4S7ABEI	Copier Paper x 10 realms	£40.85	£8.15	£49.00	D Card - CF
Amazon	GB46QBWYABEI	Presentation Folders	£8.92	£1.78	£10.70	D Card - CF
HM Land Registry	9166,1072,2007 and 3901	Land Registry Searches for NP Plan x 4	£64.57	£0.00	£64.57	D Card - CF
Home Bargains	399815	6 packs of Laminate Pouches	£7.58	£1.51	£9.09	D Card - CF
TOTAL			£811.93	£149.49	£961.41	

CHEQUE PAYMENT INVOICES

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

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Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	27.09.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	01.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	02.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	04.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	14.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	16.10.24

Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	16.10.24
BDC	95	Grass Cutting - Qtr 3	-£2,224.75	£0.00	-£2,224.75	04.10.24
Tuxford Primary Academy	94	Grass Cutting - Qtr 3	-£875.00	£0.00	-£875.00	15.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	16.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	16.10.24
North Notts BID	67	Funding towards Festoon Lighting	-£357.39	£0.00	-£357.39	29.10.24
Notts ALC	n/a	Prize winning for coming 1st in section of Best Kept Village Competition	-£125.00	£0.00	-£125.00	24.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	30.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	31.10.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	01.11.24
Vendor	n/a	Market Stall Fee	-£25.00	£0.00	-£25.00	05.11.24
Richard Walker Haulage	n/a	Donation toward Peace Park Project	-£3,000.00	£0.00	-£3,000.00	05.11.24
Allotment Tenant	n/a	2024.25 Part Payment - new	-£25.00	£0.00	-£25.00	11.11.24
			-£6,932.14	£0.00	-£6,932.14	

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Initials:.....