

INVOICES FOR APPROVAL 02 January 2025

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Russell's Groundcare	A32955	Gas Strut	£47.00	£9.40	£56.40	BACS 03.12.24
Staff	P9	December Salaries	£7,046.59	£0.00	£7,046.59	BACS 24.12.24
NCC	P9	December Pension Contributions	£1,087.73	£0.00	£1,087.73	BACS 31.12.24
HMRC	P9	December Tax and NI	£2,063.30	£0.00	£2,063.30	BACS 31.12.24
Stall Vendor	Against scribe 35	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 05.12.24
Stall Vendor	Against scribe 74	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 05.12.24
Stall Vendor	Against scribe 67	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 05.12.24
Stall Vendor	Against scribe 75	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 05.12.24
Stall Vendor	Against scribe 32	Refund of Market stall fee due to cancellation by TTC	£5.00	£0.00	£5.00	BACS 06.12.24
Stall Vendor	Against scribe 65	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 06.12.24
Stall Vendor	Against scribe 56	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 06.12.24
Stall Vendor	Against scribe 48	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 06.12.24
Stall Vendor	Against scribe 73	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 09.12.24
Stall Vendor	Against scribe 41 and 51	Refund of Market stall fee due to cancellation by TTC	£50.00	£0.00	£50.00	BACS 09.12.24
Stall Vendor	Against scribe 60	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 09.12.24
Stall Vendor	Against scribe 57	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 09.12.24
Stall Vendor	Against scribe 67	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 10.12.24

Key Building Supplies	I001-023688	Wood for signage for the Christmas Market	£25.83	£5.17	£31.00	BACS 10.12.24
Stall Vendor	Against scribe 50	Refund of Market stall fee due to cancellation by TTC	£50.00	£0.00	£50.00	BACS 11.12.24
The Joker Entertainment	3669	Full payment of Street Entertainment for the cancelled Christmas Market	£300.00	£60.00	£360.00	BACS 11.12.24
Stall Vendor	Against scribe 55	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 12.12.24
Stall Vendor	Against scribe 58	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 16.12.24
Stall Vendor	Against scribe 61	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 16.12.24
Stall Vendor	Against scribe 64	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 16.12.24
Stall Vendor	Against scribe 31	Refund of Market stall fee due to cancellation by TTC	£5.00	£0.00	£5.00	BACS 16.12.24
Stall Vendor	Against scribe 69	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 17.12.24
Stall Vendor	Against scribe 36	Refund of Market stall fee due to cancellation by TTC (2 stalls)	£50.00	£0.00	£50.00	BACS 16.12.24
Stall Vendor	Against scribe 72	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 17.12.24
Stall Vendor	Against scribe 34	Refund of Market stall fee due to cancellation by TTC	£5.00	£0.00	£5.00	BACS 18.12.24
Stall Vendor	Against scribe 38	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 18.12.24
Stall Vendor	Against scribe 62	Refund of Market stall fee due to cancellation by TTC	£25.00	£0.00	£25.00	BACS 18.12.24
Russell's Groundcare	A32956	Servicing Kits	£106.57	£21.32	£127.89	BACS 18.12.24
Stall Vendor	Against scribe 40	Refund of Market stall fee due to cancellation by TTC x 2 stalls (1 charity and 1 full price)	£30.00	£0.00	£30.00	BACS 18.12.24
TOTAL			£11,347.02	£95.89	£11,230.02	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
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3 Business	985144820043	Mobile SIM Card Contract for clerks x 2	£8.50	£1.70	£10.20	DD 27.12.24
NEST	P9	December Pension Contributions	£224.40	£0.00	£224.40	DD 31.12.24
Fuel Card Services	9008659205	Fuel Card Admin Charge	£3.00	£0.60	£3.60	DD 15.12.24
E On	212256856	Electricity - Christmas Lighting	£20.02	£1.00	£21.02	DD 27.12.24
Fuel Card Services	9008738925	59.6ltrs of Diesel	£72.47	£14.49	£86.96	DD 30.12.24
Talk Talk	26809298	Clerk office phone and broadband	£30.65	£6.13	£36.78	DD 01.01.25
EDF	KI-ED982BBF-0005	Depot Electricity	£75.52	£3.78	£79.30	DD 24.12.24
TOTAL			£434.56	£27.70	£462.26	
AUTHORISED BY:						
DATE:						

DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Amazon	GB47KPLPABEI	Floodlights for Christmas Market and sensor for depot light	£73.26	£14.65	£87.91	D Card - CF
Amazon	GB47LGMPABEI	100 x A4 Envelopes	£8.32	£1.67	£9.99	D Card - CF
Amazon	GB47LHP4ABEI	100 x C5 Envelopes	£4.49	£0.90	£5.39	D Card - CF
Amazon	GB47RXHOABEI	11 x 2 pairs of Floodlights for the Christmas Market	£168.43	£33.69	£202.12	D Card - CF
Screwfix	A20021173500	Dewalt Cordless Jigsaw	£99.99	£20.00	£119.99	D Card - CF
McCormick Tools	5527235	Sealey SAC5020EPK Air Compressor 50L Direct Drive 2hp with 4pc Air Accessory Kit	£181.87	£36.37	£218.24	D Card - CF
Screwfix	A20066061005	1m Extension Lead (to replace damaged one from storm)	£5.82	£1.17	£6.99	D Card - CF
Christmas Tree World	1000301576	3 x transformers (to replace damaged ones from storm)	£30.21	£6.04	£36.25	D Card - CF

Amazon	AEU-INV_GB-2024-12550704	Business Prime Subscription	£9.99	£2.00	£11.99	D Card - CF
Amazon	GB487V7NABEI	Dewalt Jigsaw Blades	£9.00	£1.80	£10.80	D Card - CF
TOTAL			£591.38	£118.29	£709.67	

CHEQUE PAYMENT INVOICES

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

AUTHORISED BY:
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Crazy Faces	CN24001	50% refund of Face Painting - cancelled Christmas Market	-£90.00	£0.00	-£90.00	09.12.24
Bassetlaw District Council	23.24	2023.24 CIL Money	-£15,341.82	£0.00	£15,341.82	18.12.24
			-£15,431.82	£0.00	£15,251.82	

DATE: 02 JAN 2025

Initials: *S. Frost*