INVOICES FOR APPROVAL 19 February 2026

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Doncaster Skip Services Ltd	#254	Skip Hire and Exchange	£150.00	£30.00	£180.00	BACS 21.01.26
Carl Noble Electrical Ltd	SI-24227	PAT Testing - Depot and Clerk Office	£91.34	£18.27	£109.61	BACS 21.01.26
Timpsons	007400	Key Cutting - Newark Road Car Park Barrier (reimbursed to staff member)	£9.00	£0.00	£9.00	BACS 21.01.26
Watson Fuels	1039702	1,000ltrs of Diesel for garden machinery	£1,065.30	£213.06	£1,278.36	BACS 22.01.26
HMRC	P10	January - Tax and NI	£3,030.81	£0.00	£3,030.81	BACS 22.01.26
Secure-a-field	14652	Motor Inhibitors x 2	£972.80	£194.56	£1,167.36	BACS 03.02.26
Tuxford Youth Football Club	n/a	50% from Christmas Donations	£112.82	£0.00	£112.82	BACS 27.01.26
2nd Tuxford Scouts and Guides	n/a	50% from Christmas Donations	£112.83	£0.00	£112.83	BACS 27.01.26
Notts ALC	INV 4038	NALC Membership Subscription	£755.34	£0.00	£755.34	BACS 30.03.26
Dukeries Domestics Ltd	5121	Bin Liners	£165.00	£33.00	£198.00	BACS 06.02.26
Staff	P11	February Salaries	£7,838.10	£0.00	£7,838.10	BACS 27.02.26
NCC	P11	February Salaries - Pension Contributions	£1,630.18	£0.00	£1,630.18	BACS 27.02.26
HMRC	P11	February Salaries - Tax and NI Contributions	£3,083.59	£0.00	£3,083.59	BACS 27.02.26
TOTAL			**£19,017.11**	**£488.89**	**£19,506.00**	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Fuelcard Services t/as Motia	9011045498	55.51ltrs of Diesel	£67.95	£13.59	£81.54	DD 30.01.26
EDF	KI-ED982BBF-0014	Electricity - Depot	£69.07	£3.45	£72.52	DD 22.01.26
BT	M010 13	Phone and Broadband - Clerk Office	£45.30	£9.06	£54.36	DD 06.02.26
3 Business	985144820057	Sim Cards and Data Service	£22.77	£4.55	£27.32	DD 24.02.26

Fuelcard Services t/as Motia	9011152850	60.42ltrs of Diesel and Card Fee	£75.45	£15.09	£90.54	DD 15.02.26
British Gas	811943593	Christmas Electricity	£65.28	£3.26	£68.54	DD 18.02.26
NEST	P11	February Salaries - Pension Contributions	£224.84	£0.00	£224.84	DD 27.02.26
TOTAL			**£570.66**	**£49.00**	**£619.66**	

AUTHORISED BY:
DATE:

DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Screwfix	A24548092463	Expandable Foam	£10.42	£2.08	£12.50	D Card - CF
Amazon	GB6OBF5ABEI	Self Tapping Screws	£8.32	£1.66	£9.98	D Card - CF
Amazon	GB60000USSAFNI	Wood Stain/Protector for Grotto	£22.91	£4.58	£27.49	D Card - CF
Amazon	GB600014SSAFNI	Wood Stain/Protector for Grotto	£22.91	£4.58	£27.49	D Card - CF
Amazon	5792301	Wood Stain/Protector for Grotto	£45.82	£9.16	£54.98	D Card - CF
Amazon	1754717	Army Net for Poppies - Remembrance	£39.65	£7.93	£47.58	D Card - CF
Amazon	9367524	Wool to make Poppies - Remembrance	£16.88	£3.37	£20.25	D Card - CF
TOTAL			**£166.91**	**£33.36**	**£200.27**	

CHEQUE PAYMENT INVOICES

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

AUTHORISED BY:
DATE:

NCC - Via East Midlands	194805	Lengthsman Scheme Participation 2025.26	-£1,200.00	£0.00	-£1,200.00	06.02.26
			-£1,200.00	**£0.00**	**-£1,200.00**	

DATE:

Initials:…...............................