

INVOICES FOR APPROVAL 08 October 2026

Item 8a - Appendix c

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
North Notts BID	7300057773	BID Levy Demand - Period 01.09.26 to 31.08.27	£122.50	£0.00	£122.50	BACS 03.09.26
Key Building Supplies	I001-041982	3 Sheets of Ply for Remembrance Silohettes	£80.01	£16.00	£96.01	BACS 03.09.26
Staff Member	n/a	Reimbursement - purchased White Spirit from Premier on behalf of Council	£1.99	£0.00	£1.99	BACS 03.09.26
NCC	P6	September Salaries - Pension	£1,866.95	£0.00	£1,866.95	BACS 30.09.26
Staff	P4	September Salaries	£9,328.92	£0.00	£9,328.92	BACS 25.09.26
Claimant	n/a	Damage to driver window of car whilst undertaking GM work. Paid direct to claimant due to low value of the claim	£300.72	£0.00	£300.72	BACS 09.09.26
HMRC	n/a	VAT Overclaim 2024.25 - Q2	£0.00	£5,968.80	£0.00	BACS 04.09.26
Retford Demolition Ltd	INV 0208	Allotment Contract Work	£1,579.09	£315.82	£1,894.91	BACS 23.09.26
HMRC	P6	September Salaries - Tax and NI	£3,815.42	£0.00	£3,815.42	BACS 23.09.26
Clark's Clerical Service	260928TuxfordTC	Internal Audit - Interim	£150.00	£0.00	£150.00	BACS 09.10.26
TOTAL			£17,245.60	£6,300.62	£17,577.42	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Fuelcard Services t/as Motia	9012425993	30.97ltrs of Petrol and 71.54ltrs of Diesel	£130.54	£26.11	£156.65	DD 15.09.26
NEST	P6	September Salaries - Pension	£289.03	£0.00	£289.03	DD 30.09.26
EDF	KI-ED982BBF-0022	Depot Electricity	£76.00	£3.80	£79.80	DD 22.09.26
Fuelcard Services t/as Motia	9012519035	57.36ltrs of Diesel	£95.54	£19.11	£114.65	DD 30.09.26

Star Pubs Trading Ltd	PSI00116040	Qtr 3 Newark Road Car Park Rent	£437.50	£87.50	£525.00	DD 29.09.26
British Gas	727481287	Electricity - Christmas. Standing Charge	£12.60	£0.63	£13.23	DD 07.10.26
BT	M018 XT	Phone and Broadband - Clerk Office	£53.91	£10.78	£64.69	DD 07.10.26
3 Business	985144820065	Clerk Sim Card and Data Mobile	£18.10	£3.62	£21.72	DD 26.10.26
3 Business	985144820064	Clerk Sim Card and Data Mobile	£12.82	£2.56	£15.38	DD 24.09.26
			£1,126.04	£154.11	£1,280.15	
AUTHORISED BY:						
DATE:						

DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Amazon	GB680UUKABEI	Laminating Pouches (pk of 100)	£8.32	£1.66	£9.98	D Card - CF
Newark and Sherwood Locksmith	9	Allotment Gate Key - Spare	£12.50	£2.50	£15.00	D Card - CF
Screwfix	A28236414966	Safety Boots - GM Staff	£59.99	£0.00	£59.99	D Card - CF
Screwfix	A28309804654	Nails for Cemetery	£4.15	£0.83	£4.98	D Card - CF
TOTAL			£84.96	£4.99	£89.95	

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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Private	204	Field Rental	-£157.87	£0.00	-£157.87	07.09.26
Bassetlaw District Council	n/a	2nd Half Precept	-£90,518.00	£0.00	-£90,518.00	18.09.26
Tuxford Primary Academy	206	Q3 Grass Cutting Agreement	-£937.50	£0.00	-£937.50	25.09.26
Market Stall Holders	209	Stall Fee	-£30.00	£0.00	-£30.00	25.09.26
Market Stall Holders	212	Stall Fee - Charity	-£10.00	£0.00	-£10.00	25.09.26
Market Stall Holders	213	Stall Fee	-£30.00	£0.00	-£30.00	25.09.26
Market Stall Holders	214	Stall Fee	-£30.00	£0.00	-£30.00	25.09.26
Market Stall Holders	222	Stall Fee	-£30.00	£0.00	-£30.00	25.09.26
			-£91,743.37	£0.00	-£91,743.37	

DATE:

Initials:.....