INVOICES FOR APPROVAL 16 July 2026 Item 8a - appendix d

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
NCC	P3	June Salaries - Pension	£1,559.82	£0.00	£1,559.82	BACS 30.06.26
Staff	P3	June Salaries	£7,883.70	£0.00	£7,883.70	BACS 26.06.26
HMRC	P3	June Salaries - Tax and NI	£3,037.99	£0.00	£3,037.99	BACS 30.06.26
G W Clark and Son	56297	Offside Front Tube Puncture Proof	£16.00	£3.20	£19.20	BACS 09.06.26
G W Clark and Son	56302	Offside Rear Puncture Repair	£25.00	£5.00	£30.00	BACS 09.06.26
Tower Nursery	18	Summer Floral Flowers	£4,345.00	£0.00	£4,345.00	BACS 09.06.26
Clarity IT Solutions Ltd	L106/26	Support with new website and email accounts	£240.00	£48.00	£288.00	BACS 26.06.26
G W Clark and Son	56379	Rear light, plig socket, bulbs and wiring on the trailer	£237.00	£47.40	£284.40	BACS 01.07.26
G W Clark and Son	56362	4 x Turf tyres fitted	£164.00	£32.80	£196.80	BACS 01.07.26
Russells (Kirbymoorside) Ltd	A42510	Autocut and Belt	£100.28	£20.05	£120.33	BACS 01.07.26
Key Building Supplies	I001-040206	Copper Pipe for repair to water bowser	£11.67	£2.33	£14.00	BACS 02.07.26
Allotment Tenant	n/a	Refund of allotment plot rent	£42.54	£0.00	£42.54	BACS 07.07.26
TOTAL			**£17,663.00**	**£158.78**	**£17,821.78**	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
NEST	P3	June Salaries - Pension	£224.84	£0.00	£224.84	DD 30.06.26
Star Pubs and Bars	PSI0032827	Qtr 2 - Car Park Rent	£437.50	£87.50	£525.00	DD 24.06.26
British Gas	802636994	Christmas Electricity - standing charge	£18.48	£0.92	£19.40	DD 26.06.26
EDF	KI-ED982BBF-0019	Electricity - Depot	£56.93	£2.85	£59.78	DD 23.06.26

3 Business	985144820062	Clerk Sim Cards and Data at Depot for CCTV System	£24.65	£4.93	£29.58	DD 27.07.26
Fuelcard Services	9011961427	33.57ltrs of Petrol and 90.74ltrs of Diesel	£199.89	£39.98	£239.87	DD 30.06.26
BT	M015 LO	Office Phone and Broadband	£49.91	£9.98	£59.89	DD 07.07.26
Fuelcard Services	9012083485	55.22ltrs of Diesel	£87.12	£17.42	£104.54	DD 15.07.26
TOTAL			**£1,099.32**	**£163.58**	**£1,262.90**	

AUTHORISED BY:
DATE:

DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
UK Windscreens Limited	11677	Repair to passenger side window	£262.49	£52.50	£314.99	D Card - CF
Amazon	GB663L6ZWAEUD	Disabled Bay Stencil	£14.16	£2.83	£16.99	D Card - CF
Amazon	GB6685C0ABEI	Ink Cartridges for office printer	£67.28	£13.46	£80.74	D Card - CF
Amazon	GB667LRMABEI	Copier Paper (1 box - pack of 5)	£14.99	£3.00	£17.99	D Card - CF
Amazon	GB667LHQABEI	Copier Paper (1 box - pack of 5)	£14.99	£3.00	£17.99	D Card - CF
TOTAL			**£373.91**	**£74.79**	**£448.70**	

CHEQUE PAYMENT INVOICES

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

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DATE:

Hampshire Trust Bank	n/a	Annual Gross Interest	-£93.60	£0.00	-£93.60	27.06.26
DS Smith	196	Litter Picking and Weed Sprayin Contract	-£378.00	£0.00	-£378.00	03.07.26
			-£471.60	**£0.00**	**-£471.60**	

DATE:

Initials:……………………………