INVOICES FOR APPROVAL 03 September 2026

Item 8a - Appendix e

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
NCC	P4	July Salaries - Pension	£1,559.82	£0.00	£1,559.82	BACS 31.07.26
Staff	P4	July Salaries	£7,942.84	£0.00	£7,942.84	BACS 27.07.26
HMRC	P4	July Salaries - Tax and NI	£2,930.70	£0.00	£2,930.70	BACS 31.07.26
Watson Fuels	1216810	1,000ltrs of Diesel - Depot	£1,242.00	£248.40	£1,490.40	BACS 14.07.26
Dukeries Domestics Ltd	5623	Black Sacks	£110.98	£22.20	£133.18	BACS 22.07.26
Doncaster Skip Hire	#413	Hire and Exchange	£150.00	£30.00	£180.00	BACS 28.07.26
PKF Littlejohn LLP	SB20260174	2025.26 External Audit Fee	£630.00	£126.00	£756.00	BACS 28.07.26
Russell's (Kirbymoorside) Ltd	A43145	Handlebar Support (for strimmer)	£40.50	£8.10	£48.60	BACS 04.08.26
G W Clark & Son	56570	Puncture Repair to Water Trailer	£25.00	£5.00	£30.00	BACS 11.08.26
Staff	P5	August Salaries	£7,867.70	£0.00	£7,867.70	BACS 27.08.26
NCC	P5	August Salaries - Pension	£1,559.82	£0.00	£1,559.82	BACS 28.08.26
HMRC	P5	August Salaries - Tax and NI	£3,053.99	£0.00	£3,053.99	BACS 01.09.26
G W Clark & Son	56601	Clear Faults and regen DPF on pick up	£169.00	£33.80	£202.80	BACS 25.08.26
Resident	n/a	Paid TTC funds in error. Reimbursed	£40.00	£0.00	£40.00	BACS 25.08.26
The Playground Inspection Co.	88832	Annual Playground Inspections - Clark Lane and Gilbert Avenue	£220.00	£44.00	£264.00	BACS 04.09.26
Starboard Systems Ltd, t/as Scribe Accounts	INV-21458	Finance Software Scribe Renewal	£636.48	£127.30	£763.78	BACS 30.10.26
TOTAL			**£28,178.83**	**£644.80**	**£28,823.63**	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
NEST	P4	July Salaries - Pension	£224.84	£0.00	£224.84	DD 31.07.26
EDF	KI-ED982BBF-0020	Depot Electricity - period 04.06.2026 to 30.06.2026	£62.42	£3.12	£65.54	DD 17.07.26
British Gas	810548491	Christmas Electricity - period 07.06.2026 to 07.07.2026 - standing charge	£13.02	£0.65	£13.67	DD 28.07.26
PWLB	PW***406	1st Half Loan Statement 2026.27	£4,628.78	£0.00	£4,628.78	DD 06.08.26
Fuelcard Services	9012153507	35.61ltrs of Diesel and 32.40ltrs of Petrol	£105.46	£21.09	£126.55	DD 30.07.26
BT	M016 PA	Clerk Office - Phone and Broadband	£49.91	£9.98	£59.89	DD 06.08.26
3 Business	985144820063	Clerk Sim Cards (x2) and Data Mobile	£24.65	£4.93	£29.58	DD 24.08.26
British Gas	727210038	Electricity - Christmas Lighting (s/c)	£8.82	£0.44	£9.26	DD 11.08.26
Fuelcard Services	9012266945	16.4ltrs of Petrol and 59.09ltrs of Diesel	£137.14	£27.43	£164.57	DD 15.08.26
NEST	P5	August Salaries - Pension	£224.84	£0.00	£224.84	DD 28.08.26
Anglian Water - Wave	16891265	Allotment Water Charges	£394.46	£0.00	£394.46	DD 20.08.26
EDF	KI-ED982BBF-0021	Depot Electricity - period 01.07.2026 to 31.07.2026	£56.73	£2.84	£59.57	DD 18.08.26
Fuelcard Services	9012315325	31.64ltrs of Petrol and 54.1ltrs of Diesel	£139.30	£27.86	£167.16	DD 30.08.26
British Gas	727336497	Christmas Electricity - period 29.07.2026 to 24.08.2026 - standing charge	£11.34	£0.56	£11.90	DD 08.09.26
BT	M017 TP	Clerk Office - Phone and Broadband	£57.67	£11.53	£69.20	DD 05.09.26
TOTAL			**£6,139.38**	**£110.43**	**£6,249.81**	

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DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Screwfix	A26840043130	Line marking paint	£5.16	£1.03	£6.19	D Card - CF
Amazon	GB66GAB8ABEI	Ink Cartridges for the Chairman Printer	£27.41	£5.48	£32.89	D Card - CF
Amazon	GB66MPT6ABEI	9L Fencelife One Coat	£19.16	£3.83	£22.99	D Card - CF
Amazon	GB66O61ZABEI	Red Spray for remembrance projects	£4.42	£0.88	£5.30	D Card - CF
Amazon	GB6CEKKABEC	Refund against 9L Fencelife - arrived damaged	-£19.16	-£3.83	-£22.99	D Card - CF
123 Reg	4155294481	Renewal of domain name: tuxfordgreenburials.co.uk	£12.99	£2.60	£15.59	D Card - CF
Amazon	GB679S4KABEI	2 stroke oil	£22.42	£4.48	£26.90	D Card - CF
Amazon	GB67BGH2ABEI	Disabled Bay Parking Signs x 2	£18.63	£3.72	£22.35	D Card - CF
Amazon	GB67E3RSABEI	Chain and Bar Oil	£19.20	£3.84	£23.04	D Card - CF
Amazon	GB67E6IYABEI	Black Paint for Remembrance Items	£35.41	£7.08	£42.49	D Card - CF
Amazon	524305	Spare parts to repair Stihl Blower	£17.57	£0.00	£17.57	D Card - CF
Amazon	7429126	Felt Roof Tiles - Green Cemetery	£71.58	£14.32	£85.90	D Card - CF
TOTAL			**£234.79**	**£43.43**	**£278.22**	

CHEQUE PAYMENT INVOICES

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

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Diverse Academies	201	Q2 Grass Cutting Agreement 2026.27	-£937.50	£0.00	-£937.50	Online 13.07.26
Bassetlaw District Council	200	Q2 Grass Cutting Agreement 2026.27	-£2,383.00	£0.00	-£2,383.00	Online 08.07.26
A W Lymn Limited	202	Burial Fee - Resident	-£730.68	£0.00	-£730.68	Online 16.07.26
Deaves	n/a	EROB and Right to Erect Memorial Fees	-£194.77	£0.00	-£194.77	Online 22.07.26
Allotment Tenant	203	2026.27 - allotment rent for the remainder of this year	-£29.92	£0.00	-£29.92	Online 05.08.26
Resident	n/a	Paid TTC in error (reimbursed - see above)	-£40.00	£0.00	-£40.00	Online 20.08.26
			-£4,315.87	**£0.00**	**-£4,315.87**	

DATE:

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