

INVOICES FOR APPROVAL 20 June 2024

Appendix D

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Marlec Engineering Co Ltd	SOR059504	Solar Lighting (for inside shelter)	£1,797.28	£359.46	£2,156.74	BACS 08.05.24
Dukeries Domestics	3656	Black Sacks	£330.00	£66.00	£396.00	BACS 14.05.24
Mansfield Plastic Fabrications	MFP17901	No Overnight Parking Signs x 2	£338.00	£67.60	£405.60	BACS 15.05.24
Sellars Earthworks Ltd	466	BMX Track	£18,300.00	£3,660.00	£21,960.00	BACS 16.05.24
Tower Nursery	17	Floral Display	£3,245.00	£649.00	£3,894.00	BACS 16.05.24
Tower Nursery	28	Compost x 88 bags	£440.00	£88.00	£528.00	BACS 16.05.24
WCF Chandlers	963933	Gas Oil	£702.20	£35.41	£743.61	BACS 20.05.24
Staff	P2	May Salaries	£10,159.08	£0.00	£10,159.08	BACS 24.05.24
NCC	P2	May Salaries - Pension Contributions	£1,046.75	£0.00	£1,046.75	BACS 31.05.24
HMRC	P2	May Salaries - Tax and NI	£3,638.97	£0.00	£3,638.97	BACS 31.05.24
Clear Councils	LCO01970	Amendment to general insurance policy	£39.58	£0.00	£39.58	BACS 22.05.24
GW Clark & Son	53035	Vehicle MOT	£55.00	£1.00	£56.00	BACS 28.05.24
JRN Skip Hire	SI-441	Disposal and skip exchange	£150.00	£30.00	£180.00	BACS 30.05.24
Tuxford Bowls Club	n/a	Grant Funding - approved at FC 21.05.2024	£178.24	£0.00	£178.24	BACS 30.05.24
ICCM	11471	Annual Subscription 2024.25 to Institute of Cemetary and Crematorium Management	£95.00	£0.00	£95.00	BACS 04.06.24
ICCM	18114	Management of Memorial Training for 2 members of staff	£300.00	£60.00	£360.00	BACS 04.06.24
Staff	P3	June Salaries	£6,736.25	£0.00	£6,736.25	BACS 27.06.24

TOTAL	£656.10	£38.57	£694.67
AUTHORISED BY:			
DATE:			

DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	Chq No.
Amazon	GB42BHADABEI GB42BGU8ABEI GB42BGYZABEI	Copier Paper (3 boxes)	£59.46	£111.91	£71.37	D Card - CF
Norton	NP1527808889	Anti-Virus Protection (5 devices)	£24.99	£5.00	£29.99	D Card - CF
Home Bargains	951474	Dividers x 4	£1.97	£0.39	£2.36	D Card - CF
DVLA	n/a	Vehicle Tax for YS17	£335.00	£0.00	£335.00	D Card - CF
Screwfix	A17827352750	Combination Padlock - allotments	£28.32	£3.67	£33.99	D Card - CF
Screwfix	A17833926017	Postcrete x 4 bags	£21.63	£4.33	£25.96	D Card - CF
Helping Hand	#23873	Parts for the litter pickers	£12.15	£2.43	£14.58	D Card - CF
Screwfix	A18049641868	Titan 3.70hp Water Pump	£124.99	£25.00	£149.99	D Card - CF
CPC	10417072	Safety Boots	£49.94	£0.00	£49.94	D Card - CF
TOTAL			£658.45	£52.73	£713.18	

CHEQUE PAYMENT INVOICES

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

