

**INVOICES FOR APPROVAL 23 January 2025**

**BANK TRANSFER PAYMENTS**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Clear Insurance Management Ltd	LCO01970	Extension of current general policy (for 1 month)	£83.16	£0.00	£83.16	BACS 07.01.25
Gallagher	540483388	Vehicle Insurance 2025	£2,053.62	£0.00	£2,053.62	BACS 08.01.25
NCC	P10	Staff - January Pension Contribution	£1,087.73	£0.00	£1,087.73	BACS 31.01.25
HMRC	P10	Staff - January Tax and NI	£2,014.90	£0.00	£2,014.90	BACS 31.01.25
Staff	P10	January Salaries	£7,094.79	£0.00	£7,094.79	BACS 27.01.25
Doncaster Skip Hire	#057	Skip Disposal and Exchange	£150.00	£30.00	£180.00	BACS 09.01.25
Notts ALC	INV 3493	Annual Membership	£692.02	£0.00	£692.02	BACS 28.03.25
CHink	CH10	2nd hand Projector Screen	£20.00	£0.00	£20.00	BACS 09.01.25
NCC	2020.21	Pension Shortfall due to contribution rate being incorrect during 2020.21 - NCC Payroll error	£1,024.43	£0.00	£1,024.43	BACS 15.01.25
<b>TOTAL</b>			<b>£14,220.65</b>	<b>£30.00</b>	<b>£14,250.65</b>	

**DIRECT DEBITS**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
3 Business	985144820044	Mobile SIM Card Contract for clerks x 2	£8.50	£1.70	£10.20	DD 24.01.25
Fuel Card Services	9008816598	Fuel Card Admin Fee	£3.00	£0.60	£3.60	DD 15.01.25
NEST	P10	Staff - January Pension Contribution	£224.40	£0.00	£224.40	DD 31.01.25
PWLB	2	Depot Loan - 2nd payment	£4,628.78	£0.00	£4,628.78	DD 06.02.25
Star Pubs & Bars	100489302	Car Park Rental	£437.50	£87.50	£525.00	DD 08.01.25

<b>TOTAL</b>			<b>£5,302.18</b>	<b>£89.80</b>	<b>£5,391.98</b>
AUTHORISED BY:					
DATE:					

**DEBIT CARD PAYMENTS**

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Amazon	GB48GIBCABEI	Exterior Wood Paint	£21.25	£4.25	£25.50	D Card - CF
UK Innovation Group	CAM-LM0	Insurance Excess - Allotments	£250.00	£0.00	£250.00	D Card - CF
B&M	0002 2399	10 Coloured Plastic Folders for files	£5.00	£0.00	£5.00	D Card - CF
Amazon	DS-AEU-INV-GB-2025-25488249	Inner Tubes x 2 (for wheelbarrow)	£8.32	£1.67	£9.99	D Card - CF
Amazon	1545963	Permanent Marker Pens	£3.40	£0.68	£4.08	D Card - CF
Amazon	5339555	Archive Boxes (10)	£15.87	£3.17	£19.04	D Card - CF
Amazon	9684342	A4 Window Envelopes (100) and Copier Papers (2 boxes)	£44.30	£8.87	£53.17	D Card - CF
Amazon	3761969	C5 Window Envelopes (100)	£7.16	£1.43	£8.59	D Card - CF
<b>TOTAL</b>			<b>£355.30</b>	<b>£20.07</b>	<b>£375.37</b>	

**CHEQUE PAYMENT INVOICES**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	Chq No.
<b>TOTAL</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

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North Notts First Responders	n/a	Reimbursement of Christmas Fair	-£80.00	£0.00	-£80.00	02.01.25
HMRC	n/a	Qtr 3 2024.25 VAT Reclaim	£0.00	-£811.41	£0.00	02.01.25
			<b>-£80.00</b>	<b>-£811.41</b>	<b>-£80.00</b>	

DATE: 23 JAN 2025

Initials: 