

INVOICES FOR APPROVAL 17 April 2025

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Bassetlaw District Council	2021005271	Car Parks & Parking Spaces Annual Rates for 2025.26	£636.23	£0.00	£636.23	BACS 01.04.25
Bassetlaw District Council	202100537X	Cemetery & Premises Annual Rates for 2025.26	£404.19	£0.00	£404.19	BACS 01.04.25
Bassetlaw District Council	4501193613	Stores Annual Rates for 2025.26	£0.00	£0.00	£0.00	To Note
Tuxford Scouts and Guides	n/a	Grant Fund - Approved at FC 20.03.25	£300.00	£0.00	£300.00	BACS 26.03.25
Russells (Kirbymoorside) Ltd	A34904	Autocut	£35.67	£7.13	£42.80	BACS 02.04.25
Cuttlefish Multimedia Ltd	INV-1996	Annual License, Hosting and Support. Domain Renewal and 2 Email Accounts	£545.00	£109.00	£654.00	BACS 03.04.25
Clark's Clerical Service	250403TTC	Year End Internal Audit 2024.25	£73.50	£0.00	£73.50	BACS 18.04.25
Stark Building Materials t/as Jewson	3664/00221370	Sand Cement Mortar	£10.00	£2.00	£12.00	BACS 02.04.25
Stark Building Materials t/as Jewson	3664/00221475	Sand Cement Mortar - additional	£10.00	£2.00	£12.00	BACS 09.04.25
Chempac Solutions Ltd	34952	2025.26 workwear issue	£319.60	£63.92	£383.52	BACS 16.04.25
TOTAL			£2,334.19	£184.05	£2,518.24	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
3 Business Services	985144820047	Clerk's Sim Cards	£8.50	£1.70	£10.20	DD 24.04.25
Star Pubs & Bars	100506333	Car Park Rent	£437.50	£87.50	£525.00	DD 09.04.25
Fuel Card Services	9009345078	Petrol and Diesel for GM team	£101.29	£20.26	£121.55	DD 15.04.25
Information Commission Office	19867901	Annual Registration Fee	£35.00	£0.00	£35.00	DD 18.05.25

TOTAL			£582.29	£109.46	£691.75
AUTHORISED BY:					
DATE:					

Continued

DEBIT CARD PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Screwfix	A21181645418	Ear Defenders x 2	£59.98	£12.00	£71.98	D Card - CF
TOTAL			£59.98	£12.00	£71.98	

CHEQUE PAYMENT INVOICES

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

AUTHORISED BY:

DATE:

GD Hall	n/a	Burial Fees - resident	-£622.20	£0.00	-£622.20	25.03.25
Allotment Tenant	104	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	26.03.25
Allotment Tenant	117	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	26.03.25
Allotment Tenant	113	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	26.03.25
Allotment Tenant	120	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	27.03.25
Allotment Tenant	116	2025.26 Allotment Fee	-£34.45	£0.00	-£34.45	26.03.25
Allotment Tenant	119	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	31.03.25
Allotment Tenant	109	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	31.03.25
Allotment Tenant	110	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	31.03.25
Allotment Tenant	120	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	31.03.25
Allotment Tenant	106	2025.26 Allotment Fee	-£51.87	£0.00	-£51.87	01.04.25
Dignity Funeral - Hurtons	n/a	Burial Fee - Non Resident	-£1,296.64	£0.00	-£1,296.64	02.04.25
Allotment Tenant	118	2025.26 Allotment Fee	-£31.80	£0.00	-£31.80	03.04.25
Co-op Bank	n/a	Interest Payment	-£184.66	£0.00	-£184.66	04.04.25
HMRC	Q4	Quarter 4 2024.25 Vat Reclaim	£0.00	-£384.86	£0.00	04.04.25
			-£2,636.58	-£384.86	-£2,636.58	

DATE: 17 APRIL 25

Initials: *C.F.*