

**INVOICES FOR APPROVAL 18 September 2025**

Appendix E

**BANK TRANSFER PAYMENTS**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Staff	P4	Staff - Salaries for July	£7,383.46	£0.00	£7,383.46	BACS 25.07.25
HMRC	P4	Tax and NI Contribution - Staff	£2,814.13	£0.00	£2,814.13	BACS 31.07.25
NCC	P4	Staff - Pension Contributions	£1,500.31	£0.00	£1,500.31	BACS 31.07.25
Mark Harrod Ltd	74718	Mini Soccer Socketed Goals	£764.37	£152.87	£917.24	BACS 23.07.25
All Pests	4498	Wasps Nest - Cemetery	£90.00	£0.00	£90.00	BACS 23.07.25
Tower Concrete (Nursery)	0	2025.26 Floral Display	£4,014.00	£0.00	£4,014.00	BACS 24.07.25
PKF Littlejohn LLP	20250355	2024.25 External Audit Fee	£630.00	£126.00	£756.00	BACS 30.07.25
Staff	P5	Staff - Salaries for August	£8,648.06	£0.00	£8,648.06	BACS 27.08.25
NCC	P5	Staff - Pension Contributions	£1,772.73	£0.00	£1,772.73	BACS 29.08.25
HMRC	P5	Tax and NI Contribution - Staff	£3,480.83	£0.00	£3,480.83	BACS 01.09.25
Key Building Supplies	I001-029808	Postcrete x 2 bags	£10.44	£2.09	£12.53	BACS 07.08.25
Nick Grewcock	8	Intruder Alarm Maintenance	£177.00	£0.00	£177.00	BACS 12.08.25
Clarity IT Support	L126/25	Remote IT Support on 08.07.25 and 13.08.25	£130.00	£26.00	£156.00	BACS 14.08.25
Dukeries Domestics Ltd	4702	Black Sacks for the town's litter bins	£165.00	£33.00	£198.00	BACS 19.08.25
Darren Brunt	n/a	Generator	£750.00	£0.00	£750.00	BACS 20.08.25
The Play Inspection Company	815788	Annual Playground Inspection of Clark Lane and Gilbert Avenue sites	£208.00	£41.60	£249.60	BACS 28.08.25
Starboard Systems Ltd	INV-12048	Annual Finance Software Subscription	£561.60	£112.32	£673.92	BACS 31.10.25

Doncaster Skip Hire Ltd	#183	Skip Hire and Exchange	£166.67	£33.33	£200.00	BACS 01.09.25
Russell (Kirbymoorside) Ltd	A37966	Strimmer Heads	£64.21	£12.84	£77.05	BACS 01.09.25
Guiding Sparks Circus	GSCd301125	Street Entertainment - Christmas Market	£100.00	£0.00	£100.00	BACS 04.09.25
<b>TOTAL</b>			<b>£33,430.81</b>	<b>£540.05</b>	<b>£27,895.93</b>	

#### DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
PWLB	PW501406	Loan Repayment	£4,628.78	£0.00	£4,628.78	DD 06.08.25
Eon	248788052	Electricity - Standing Charge (Christmas lighting)	£13.89	£0.69	£14.58	DD 25.07.25
Talk Talk	27396809	Refund on Final Invoice	<b>-£15.53</b>	<b>-£3.11</b>	<b>-£18.64</b>	Online 11.07.25
NEST	P4	Staff - Pension Contributions	£211.15	£0.00	£211.15	DD 31.07.25
Fuel Card Services	9009969661	26.8Ltrs of Petrol and 52.65ltrs of Diesel	£102.93	£20.59	£123.52	DD 30.07.25
BT	M004 CR	Phone and Broadband	£3.32	£0.66	£3.98	DD 03.08.25
3 Business Services	985144820051	Mobile Sims (clerks) and Data package (for Depot)	£22.77	£4.55	£27.32	DD 26.08.25
Eon	255721739	Christmas Electricity Standing Charge - Final Invoice	£2.23	£0.11	£2.34	DD 15.08.25
Fuel Card Services	9010085126	47.59ltrs of Petrol and 59.61ltrs of Diesel	£161.04	£32.21	£193.25	DD 15.08.25
British Gas	800827550	Christmas Electricity Standing Charge	£6.72	£0.33	£7.05	DD 18.08.25
NEST	P5	August Salaries - Pension Contribution	£261.21	£0.00	£261.21	DD 29.08.25
Wave	15402946	Allotment Water Consumption	£211.58	£0.00	£211.58	DD 20.08.25
Fuel Card Services	9010184956	22.83ltrs of Petrol and 53.91ltrs of Diesel	£98.86	£19.77	£118.63	DD 30.08.25
British Gas	725382326	Christmas Electricity Standing Charge	£11.34	£0.56	£11.90	DD 09.09.25
3 Business Services	985144820052	Mobile Sims (clerks) and Data package (for Depot)	£22.77	£4.55	£27.32	DD 24.09.25
Fuel Card Services	9010248235	31.71ltrs if Petrol and 40.25ltrs of Diesel	£97.29	£19.46	£116.75	DD 15.09.25

<b>TOTAL</b>	<b>£5,840.35</b>	<b>£100.37</b>	<b>£5,940.72</b>
AUTHORISED BY:			
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**DEBIT CARD PAYMENTS**

Continued

<b>FIRM</b>	<b>INVOICE NO.</b>	<b>DETAILS</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>	
Amazon	DS-AEU-INV-GB-2025-377244427	Air Filters for Honda Mowers	£6.32	£1.27	£7.59	D Card - CF
Amazon	GB56CJERABEI and GB56CJ9NABEI	Copier Paper - 10 realms	£33.50	£6.70	£40.20	D Card - CF
Screwfix	A22449875022	First Aid Provisions for the Depot and Padlocks	£24.13	£4.84	£28.97	D Card - CF
Amazon	GB56I9N0ABEI	Organic Absorbent Granules	£13.29	£2.66	£15.95	D Card - CF
Amazon	GB56O97PABEI	Multi Purpose Grass Seed (10kg)	£52.99	£10.60	£63.59	D Card - CF
Lidl	39820/76	Washing Up Liquid	£0.54	£0.11	£0.65	D Card - CF
123 Reg	3853164724	Domain Renewal - one year	£12.99	£2.60	£15.59	D Card - CF
Amazon	GB56YUUYABEI	Ink Cartridges for the Printer/Copier	£111.70	£22.34	£134.04	D Card - CF
Amazon	GB575ASJABEI and GB575DXUABEI	Disposale Gloves and Ear Plugs	£46.64	£9.33	£55.97	D Card - CF
Amazon	GB576WBCABEI	Torx Bit Socket Set 13pcs	£9.54	£1.91	£11.45	D Card - CF
BT	M005 GW	Phone and Broadband - Clerk office	£45.30	£9.06	£54.36	D Card - CF
The Helping Hand Company	26030	Litter Picks and Accessories	£34.15	£6.83	£40.98	D Card - CF
Screwfix	A22833327894	White Hammerite Paint	£16.66	£3.33	£19.99	D Card - CF
<b>TOTAL</b>			<b>£407.75</b>	<b>£81.58</b>	<b>£489.33</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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Tuxford Primary Academy	126	Grass Cutting Contract - Q2	-£905.75	£0.00	-£905.75	22.07.25
Mine of Information	n/a	Funding Contribution	-£350.00	£0.00	-£350.00	17.07.25
Lady Whites Charity	n/a	Funding Contribution	-£414.37	£0.00	-£414.37	23.07.25
G D Hall Funeral Director	n/a	Cremation Fee	-£368.75	£0.00	-£368.75	30.07.25
Bassetlaw District Council	128	Reimbursement for CCTV replacement	-£3,374.57	£0.00	-£3,374.57	14.08.25
Christmas Market Stall 2025	129	Booking Fee	-£5.00	£0.00	-£5.00	14.08.25
Christmas Market Stall 2025	132	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	134	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	135	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	136	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	139	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	140	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	141	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	142	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	147	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
Christmas Market Stall 2025	138	Booking Fee	-£25.00	£0.00	-£25.00	14.08.25
E Hurtons	n/a	Cremation Fee	-£564.55	£0.00	-£564.55	01.09.25
Christmas Market Stall 2025	149	Booking Fee	-£25.00	£0.00	-£25.00	26.08.25
Christmas Market Stall 2025	150	Booking Fee	-£25.00	£0.00	-£25.00	01.09.25
Allotment Tenant	n/a	2025.26 Allotment Rent - new tenant	-£24.41	£0.00	-£24.41	14.08.25
Allotment Tenant	n/a	2025.26 Allotment Rent - new tenant	-£33.31	£0.00	-£33.31	03.09.25
			<b>-£6,340.71</b>	<b>£0.00</b>	<b>-£6,340.71</b>	

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Initials:.....