

INVOICES FOR APPROVAL 19 March 2026

BANK TRANSFER PAYMENTS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
The Walks of Life Heritage Centre	FC158	Grant Application - approved FC158 19.02.2026	£300.00	£0.00	£300.00	BACS 03.03.26
Dukeries Domestics	5192	200 x Large Bin Liners.	£28.48	£5.70	£34.18	BACS 05.03.26
Staff	P12	March Salaries	£7,838.10	£0.00	£7,838.10	BACS 27.03.26
NCC	P12	March Salaries - Pension Contributions	£1,630.18	£0.00	£1,630.18	BACS 30.03.26
HMRC	P12	March Salaries - Tax and NI Contributions	£3,083.59	£0.00	£3,083.59	BACS 30.03.26
TOTAL			£12,880.35	£5.70	£12,886.05	

DIRECT DEBITS

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
British Gas	807192981	Christmas Electricity	£9.86	£0.49	£10.35	DD 27.02.26
British Gas	c/n 726262100	Christmas Electricity	£9.86	£0.49	£10.35	n/a
British Gas	808767986	Christmas Electricity - 31.01.26 to 07.02.26	£3.36	£0.16	£3.52	DD 03.03.26
British Gas	808767987	Christmas Electricity - 08.02.26 to 16.02.26	£3.78	£0.18	£3.96	DD 03.03.26
EDF	KI-ED982BBF-0015	Depot Electricity - Period 01.01.26 to 03.02.26	£139.86	£6.99	£146.85	DD 20.02.26
BT	M011 5Q	Phone and Broadband - Clerk Office	£45.30	£9.06	£54.36	DD 07.03.26
British Gas	726301871	Christmas Electricity - 17.02.26 to 23.02.26	£2.94	£0.14	£3.08	DD 09.03.26
Anglian Water	16162582	Allotment Water - period 06.11.25 to 05.02.26	£8.40	£0.00	£8.40	DD 20.02.26
3 Business	985144820058	Sim Cards and Data. Period 25.02.26 to 24.03.26	£22.77	£4.55	£27.32	DD 27.03.26
Fuel Card Services t/as Motia	9011312821	54.06ltrs of Diesel and Card Charge	£69.18	£13.84	£83.02	DD 15.03.26
EDF	KI-ED982BBF-0016	Depot Electricity - Period 04.02.26 to 02.03.26	£92.28	£4.61	£96.89	DD 19.03.26

Npower	IN15053303	Christmas Electricity - period 01.03.2025 to 28.02.2026. No Charge	£0.00	£0.00	£0.00	n/a
NEST	P12	March 2026 Pension Contribution	£224.84	£0.00	£224.84	DD 30.03.26
TOTAL			£612.71	£39.53	£652.24	
AUTHORISED BY:						
DATE:						

DEBIT CARD PAYMENTS

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Amazon	GB61KM25ABEI	Copier Paper (1 box - 5 realms)	£16.66	£3.33	£19.99	D Card - CF
Amazon	GB61L4EMABEI	Black Ink Cartidge x 2 (for office printer)	£54.12	£10.82	£64.94	D Card - CF
Tesco	549T-1B1I-B04Y-DPNR	Glue Stick - 40g	£1.30	£0.00	£1.30	D Card - CF
Riverside Motors (Doncaster)	27175	Replacement Vehicle Key for Mitsubishi	£225.07	£45.01	£270.08	D Card - CF
PlasticSheets.com	#12000277073	630mm x 450mm x 4mm Plastic sheet for cemetery noticeboard	£17.28	£3.46	£20.74	D Card - CF
Amazon	GB620SJJABEI	Creosote Wood Treatment	£43.99	£8.80	£52.79	D Card - CF
TOTAL			£358.42	£71.42	£429.84	

CHEQUE PAYMENT INVOICES

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

AUTHORISED BY:

DATE:

Allotment Rent	173	2026.27 Rent	-£31.22	£0.00	-£31.22	17.02.26
Allotment Rent	176	2026.27 Rent	-£50.43	£0.00	-£50.43	18.02.26
Allotment Rent	180	2026.27 Rent	-£61.30	£0.00	-£61.30	17.02.26
Allotment Rent	183	2026.27 Rent	-£27.01	£0.00	-£27.01	01.03.26
			-£169.96	£0.00	-£169.96	

DATE: 19 MARCH 2026.

Initials:.....