

**INVOICES FOR APPROVAL 16 April 2026**

Item 7a - Appendix c

**BANK TRANSFER PAYMENTS**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Bassetlaw District Council	2021005271	Business Rates - Car Park	£668.03	£0.00	£668.03	BACS 07.04.26
Bassetlaw District Council	202100537X	Business Rates - Cemetery	£375.70	£0.00	£375.70	BACS 07.04.26
Bassetlaw District Council	4501193613	Business Rates - Depot	£451.21	£0.00	£451.21	BACS 07.04.26
Russells Kirbymoorside Ltd	A40944	Mow Line	£57.75	£11.55	£69.30	BACS 02.04.26
Staff	P1	April Salaries	£7,902.04	£0.00	£7,902.04	BACS 27.04.26
HMRC	P1	April Salaries - Tax and NI	£2,978.50	£0.00	£2,978.50	BACS 30.04.26
NCC	P1	April Salaries - Pension Contribution (includes pension deficit)	£3,409.82	£0.00	£3,409.82	BACS 30.04.26
Clark's Clerical Service	260408TTC	Year End 2025.26 Internal Audit Fee	£73.50	£0.00	£73.50	BACS 17.04.26
<b>TOTAL</b>			<b>£15,916.55</b>	<b>£11.55</b>	<b>£15,928.10</b>	

**DIRECT DEBITS**

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Fuel Card Services t/as Motia	9011405534	34.45ltrs of Petrol and 58.55ltrs of Diesel	£133.16	£26.63	£159.79	DD 30.03.26
British Gas	726454108	Christmas Electricity - Standing Charge	£11.76	£0.58	£12.34	DD 08.04.26
BT	M012 9C	Phone and Broadband - Clerk Office	£45.30	£9.06	£54.36	DD 07.04.26
Star Pubs and Bars	100574309	Car Park Rent	£437.50	£87.50	£525.00	DD 08.04.26
3 Business	985144820059	Mobile Sim - Clerk and Data (Depot for CCTV system)	£22.77	£4.55	£27.32	DD 24.04.26
Fuel Card Services t/as Motia	9011517039	57.89ltrs of Diesel	£91.23	£18.25	£109.48	DD 15.04.26
NEST	P1	April Salaries - Pension Contribution	£224.84	£0.00	£224.84	DD 30.04.26

<b>TOTAL</b>	<b>£966.56</b>	<b>£146.57</b>	<b>£1,113.13</b>
AUTHORISED BY:			
DATE:			

**DEBIT CARD PAYMENTS**

Continued

FIRM	INVOICE NO.	DETAILS	NET	VAT	GROSS	
Amazon	GB62BPVKABEI	Calculator for the Clerk	£15.82	£3.16	£28.98	D Card - CF
Riverside Motors (Doncaster)	322045	Re-coding of new vehicle key for Mitsubishi	£70.00	£14.00	£84.00	D Card - CF
Riverside Motors (Doncaster)	322045	Refund of above due to software issue	-£70.00	-£14.00	-£84.00	D Card - CF
Microsoft Office	3cec1dbd-7efa	Annual 365 Subscription	£70.83	£14.16	£84.99	D Card - CF
Livedrive Internet Limited	#8507212	Annual iCloud Subscription	£50.00	£10.00	£60.00	D Card - CF
<b>TOTAL</b>			<b>£136.65</b>	<b>£27.32</b>	<b>£173.97</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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DATE:						

Hancock Funeral Directors	n/a	Cremation re-opening (resident)	-£321.99	£0.00	-£321.99	17.03.26
Allotment Rent	184	2026.27 Allotment Rent	-£30.02	£0.00	-£30.02	18.03.26
Allotment Rent	181	2026.27 Allotment Rent	-£39.02	£0.00	-£39.02	24.03.26
Allotment Rent	185	2026.27 Allotment Rent	-£48.62	£0.00	-£48.62	23.03.26

Allotment Rent	182	2026.27 Allotment Rent	-£29.42	£0.00	-£29.42	18.03.26
Allotment Rent	188	2026.27 Allotment Rent	-£54.63	£0.00	-£54.63	26.03.26
Allotment Rent	177	2026.27 Allotment Rent	-£55.23	£0.00	-£55.23	31.03.26
Allotment Rent	187	2026.27 Allotment Rent	-£59.89	£0.00	-£59.89	31.03.26
Allotment Rent	175	2026.27 Allotment Rent	-£43.22	£0.00	-£43.22	31.03.26
HMRC	n/a	Qtr 4 VAT Reclaim	£0.00	-£876.26	£0.00	01.04.26
Co-op Bank	n/a	Savings Interest	-£204.06	£0.00	-£204.06	02.04.26
Allotment Rent	191	2026.27 Allotment Rent	-£48.63	£0.00	-£48.63	03.04.26
Allotment Rent	192	2026.27 Allotment Rent	-£78.34	£0.00	-£78.34	04.04.26
Allotment Rent	194	2026.27 Allotment Rent	-£49.37	£0.00	-£49.37	08.04.26
			<b>-£1,062.44</b>	<b>-£876.26</b>	<b>-£1,062.44</b>	

DATE:

Initials:.....