

# Newton Poppleford and Harpford Parish Council

## Payments to be approved by FIN COMM 20th June 2023

	Payment Method	Invoice			Gross	Net	Recoverable			
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Representing:
16.05.2023	DD	23/044	BANK	Lloyds Bank	£10.40	£10.40	£0.00	Lloyds Bank		Bank charges
25.05.2023	DD	23/046	ALLOT	South West Warter	£33.13	£33.13	£0.00	SWW	12.05.23	Allotment water Feb to May
18.05.2023	SO	23/047	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	18.05.23	WC Cleaning
25.05.2023	DD	23/048	MAINT	Corona Energy	£12.87	£12.26	£0.61	Corona Energy	15.05.23	Greenbank elec April
25.05.2023	BACS	23/049	ADMIN/PRO FEES	Auditor	£100.00	£100.00	£0.00	C. Noake	20.05.23	2022/23 Audit Fees
25.05.2023	BACS	23/050	DONATION	NPPFF	£240.50	£240.50	£0.00			Income from Coronation event
30.05.2023	DD	23/051	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerks mobile phone
30.05.2023	DD	23/052	SURGERY	Southern Electric	£90.64	£75.54	£15.10	Southern Electric	12.05.23	Standing charge Dec to March 2023
18.05.2023	SO	23/053	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	18.05.23	WC cleaning
25.05.2023	SO	23/054	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	25.05.23	WC Cleaning
	SO	23/055	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	01.06.23	WC Cleaning
	BACS	23/056	HALL HIRE	NPPFF	£35.00	£29.17	£5.83	NPPFF	09.05.23	Pavilion Hire - April
	BACS	23/057	INS	James Hallam Council Guard	£252.00	£210.00	£42.00	James Hallam	26.05.23	Rebuild Valuations PAV and SURGERY
	BACS	23/059	WC	Arc Cleaning	£317.60	£264.67	£52.93	Arc Cleaning Devon Ltd	31.05.23	WC Cleaning (Holiday cover)
	BACS	23/060	SURGERY	Scott Rowe Solicitors	£172.80	£172.80	£0.00	Scott Rowe Ltd	26.05.23	Legal advice
	BACS	23/061	MAINT	Arccas	£1,501.20	£1,251.00	£250.20	Arccas Midlands Ltd	31.05.23	Grounds maintenance May
	SO	23/062	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	08.06.23	WC Cleaning
	BACS	23/063	STAFF	Clerk	£1,503.25	£1,503.25	£0.00	J Baldwin		Clerk Salary June 2023
	BACS	23/064	STAFF	HMRC	£244.00	£244.00	£0.00	HMRC		Tax and NI June
	SO	23/065	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	15.06.23	WC Cleaning
	BACS	23/066	MAINT	Silver Property Services	£365.00	£365.00	£0.00	Silver Property Services	01.06.23	PMC chrgs May
	BACS	23/067	HALL HIRE	NPPFF	£82.50	£68.75	£13.75	NPPFF	09.06.23	Hall Hire May
	BACS	23/069	SURGERY	Source for Business	£60.09	£60.09	£0.00	Pennon Water Services	04.05.23	Surgery Water Supply Dec 2022 - May 2023
<b>Payments made under Clerk's Delegated Authority</b>										
23/05/2023	DEBIT	23/043	ADMIN	Sidsoft	32.88	32.88	0.00	Sidsoft	23.05.23	Printer Ink
19/05/2023	DEBIT	23/045	ALLOT	Doidge Ltd	69.99	58.32	11.67	Amazon Marketplace	18.05.23	Magnetic roller - allotments
	DEBIT	23/068	ADMIN/PST	Viking Office	£51.02	£42.52	£8.50	Viking Office UK Ltd	07.06.23	Printer ink & paper
					£5,940.87	£5,540.28	£400.59	£5,940.87		
					Gross Value	Net Value	Recoverable VAT	Check		

Jacqui Baldwin, RFO

Date \_\_\_\_\_

Auth. Signatory

Date \_\_\_\_\_