

# Newton Poppleford and Harpford Parish Council

## Payments to be approved by FIN COMM November 2023

	Payment Method	Invoice			Gross	Net	Recoverable			
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Representing:
17.10.2023	DD	23/173	WC	Corona Energy	£30.07	£28.64	£1.43	Corona Energy	28.09.23	WC electricity Sept 2023
26.10.2023	SO	23/174	WC	Cleaning Contractor	£504.00	£504.00	£0.00	Confidential	26.10.23	Oct WC cleaning
26.10.2023	BACS	23/177	MAINT	Corona Energy	£12.87	£12.26	£0.61	Corona Energy	07.10.23	Electricity - Greenbank Sept
30.10.2023	DD	23/178	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerks mobile phone
26.10.2023	BACS	23/179	ADMIN/TRAINING	DALC	£108.00	£90.00	£18.00	DALC	27.09.23	DALC AGM & Conference x 2
	BACS	23/182	EVENTS	FMC Circus Arts	£87.50	£87.50	£0.00	FMC Circus Arts	05.11.23	Fireworks event
19.11.2023	DD	23/183	BANK	Lloyds Bank	£7.00	£7.00	£0.00	Lloyds Bank Ltd		Bank charges Sept
	BACS	23/184	STAFF	Clerk	£2,522.25	£2,522.25	£0.00	J Baldwin		Clerk Salary Oct 2023
	BACS	23/185	STAFF	HMRC	£938.47	£938.47	£0.00	HMRC		Tax and NI Oct
	BACS	23/186	S.137	Royal British Legion	£100.00	£100.00	£0.00	RBL		Poppy Wreaths
	BACS	23/187	ASSET PURCH	Al Findlay	£630.00	£525.00	£105.00	Al Findlay.com	20.10.23	CCTV MUGA
	DD	23/188	INS	Ansvar Insurance	£382.12	£382.12	£0.00	Ansvar Insurance	28.06.23	Insurance Premium 5 of 10
	BACS	23/189	MAINT	Arccas	£1,302.00	£1,085.00	£217.00	Arccas (Midlands) Ltd	01.11.23	Grounds Maintenance Oct
	BACS	23/190	MAINT	EDDC	£1,452.00	£1,210.00	£242.00	East Devon DC	24.10.23	Waste service
	BACS	23/191	MAINT	Reimburse R Walker	£26.97	£26.97	£0.00	Confidential	08.11.23	Bulbs
09.11.2023	DD	23/192	WC	Source for Business	£46.50	£46.50	£0.00	Pennon Water Services	22.11.22	Water supply WC
	SO	23/193	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	02.11.23	WC cleaning Nov
	SO	23/194	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	09.11.23	WC cleaning Nov
	BACS	23/195	MAINT	Corona Energy	£12.87	£12.26	£0.61	Corona Energy	07.11.23	Greenbank electricity
	DD	23/196	WC	Corona Energy	£32.38	£30.84	£1.54	Corona Energy	07.11.23	WC electricity Oct
	BACS	23/197	MAINT	Al Findlay	£285.60	£238.00	£47.60	Al Findlay.com	20.10.23	Repairs to Tennis Club CCTV (Insurance
	BACS	23/198	EVENTS	Rocketman Fireworks	£1,050.00	£575.00	£475.00	Rocketman Fireworks.biz	16.11.23	Balance due Fireworks event
<b>Payments made under Clerk's Delegated Authority</b>										
05.10.2023	DEBIT	23/175	ADMIN/IT	Soda PDF	£131.90	131.90	0.00	UPC Distribution Ltd	04.10.23	Subscription renewal 2024
24.10.2023	DEBIT	23/176	ADMIN/PST	Viking Office Supplies	£50.87	42.39	8.48	Viking Office UK Ltd	03.10.23	Printer Ink
		23/180	ADMIN/CONSUM	Housewares	£36.99	£36.99	£0.00	Housewares	26.10.23	New Postbox
26.10.2023	DEBIT	23/181	WC	Nisbets	£43.17	£35.98	£7.19	Nisbets	30.10.23	Consumables WC
					<b>£10,012.36</b>	<b>£8,895.09</b>	<b>£1,117.27</b>	<b>£10,012.36</b>		
					<b>Gross Value</b>	<b>Net Value</b>	<b>Recoverable VAT</b>	<b>Check</b>		

Jacqui Baldwin, RFO \_\_\_\_\_ Date \_\_\_\_\_

Auth. Signatory \_\_\_\_\_ Date \_\_\_\_\_