## **Newton Poppleford and Harpford Parish Council**

## Payments to be approved by FIN COMM 16th May 2023

	Payment Method	Invoice			Gross	Net	Recoverable							
rans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Rep	oresenting:			
20/04/2023	BACS	23/017	ALLOT	EMS Waste Services Ltd	£492.00	£410.00	£82.00	EMS Waste Services Ltd	27/04/2023	Skip H	ire - allotments			
27/04/2023	BACS	23/018	EVENTS	Edwards & Lockett Ltd	£1,581.84	£1,318.20	£263.64	Edwards & Lockett	18/04/2023	Coronation mugs				
27/04/2023	BACS	23/019	SURGERY	Scott Rowe	£24.00	£20.00	£4.00	Scott Rowe Solicitors	24/04/2023	Land Registry Fees				
02/05/2023	DD	23/022	PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerk mobile phone				
02/05/2023	BACS	23/023	EVENTS	Airside Medical	£295.00	£295.00	£0.00	Aiside Medical	01/05/2023	First Aid cover Coronation				
20/04/2023	SO	23/025	wc	Cleaning Contractor	£504.00	£504.00	£0.00	Cleaning Contractor	20/04/2023	Cleaning WC April				
06/05/2023	SO	23/026	wc	Cleaning Contractor	£126.00	£126.00	£0.00	Cleaning Contractor	06/05/2023	Cleaning WC May - wk1				
09/05/2023	DD	23/029	wc	Source for Business	£46.50	£46.50	£0.00	Pennon Water Services		Water supply WC				
09/05/2023	BACS	23/030	EVENTS	Exeter Bouncy Castles	£350.00	£350.00	£0.00	Andrew Dow	01/05/2023	Rodeo Bull Hire - Coronation				
09/05/2023	BACS	23/031	EVENTS	D Kat Face Painting	£240.00	£240.00	£0.00	D K Oldridge	14/04/2023	Coronation event				
18/04/2023	DD	23/033	BANK	Lloyds Bank	£15.50	£15.50	£0.00	Lloyds Bank	10/03/2023	Bank charges to 9th March				
	BACS	23/035	STAFF	Clerk	£1,498.45	£1,498.45	£0.00	J Baldwin		N	1ay Salary			
	BACS	23/036	STAFF	HMRC	£244.00	£244.00	£0.00	HMRC		Ma	ay Tax & NI			
	BACS	23/037	MAINT/TREES	Jurassic Tree Services	£60.00	£50.00	£10.00	Jurassic Trees	03/05/2023		Mulch			
	BACS	23/038	MAINT/MUGA	Signomatic	£275.35	£229.46	£45.89	SignMax AB	19/04/2023	Sign	age - MUGA			
	BACS	23/039	MAINT	Woodleys Joinery	£984.00	£820.00	£164.00	Woodleys Joinery Ltd	22/03/2023	Noticeboard refurb - Venn Ottery				
	BACS	23/041	EVENTS	Al Findlay	£180.00	£150.00	£30.00	Al Findlay		PA System - Coronation				
	BACS	23/042	MAINT	Arccas	£1,464.00	£1,220.00	£244.00	Arccas Midlands Ltd	02/05/2023	Grounds Maintenance April				
		23/044												
	Payments made under Clerk's Delegated Authority													
02/05/2023	DEBIT	23/020	EVENTS	High Street Vouchers	70.20	70.20	0.00	High Street Vouchers	28/04/2023	Coronat	ion event prizes			
02/05/2023	DEBIT	23/021	EVENTS	Scotts Cinemas	41.05	41.05	0.00	Orpheus Bristol	28/04/2023	Coronation prizes				
04/05/2023	DEBIT	23/027	EVENTS	Waitrose	£38.94	£38.94	£0.00	Waitrose & Partners	04/05/2023	Coronation prizes				
05/05/2023	DEBIT	23/028	EVENTS	Boots the Chemist	£5.01	£5.01	£0.00	Internet Photo Service	28/04/2023	Coronation Publicity				
05/05/2023	DEBIT	22/032	EVENTS	Dolphin Rosettes	£58.30	£58.30	£0.00	Etsy Payments	25/04/2023	Coronation Prizes				
25/04/2023	DEBIT	22/034	MAINT/CONSUM	Viking	£33.28	£27.73	£5.55	Viking Office UK	25/04/2023	Consumables (recharged to NPPFF)				
25/04/2023	DEBIT	23/040	EVENTS	Table Protector Direct	£62.73	£62.73	£0.00	Table Protector Direct	25/04/2023	Table clo	oths - Coronation			
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					£8,700.15	£7,851.07	£849.08	£8,700.15						
					Gross	Net	Recoverable	Check						
					Value	Value	VAT							

Jacqui Baldwin, RFO	Date	
Auth. Signatory	Date	