

## Newton Poppleford and Harpford Parish Council April 2024 Payments to be approved by Finance Committee on 22nd April 2024

Trans. Date	Payment Method	Invoice #	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	Representing:
09/04/2024	BACS	24/001		IT	Cloud Above	£54.00	£45.00	£9.00	SW Broadband Ltd	26/03/2024	Website hosting gov.uk
	D/D	24/002		BANK	Lloyds Bank	£10.47	£10.47	£0.00	Lloyds	11/03/2024	Bank charges Feb 2024
	D/D	24/003		PWLB	UK Debt management office	£901.16	£901.16	£0.00	PWLB	25/03/2024	Loan repayment
	BACS	24/004		CEM	EDDC	£244.51	£244.51	£0.00	EDDC	11/03/2024	VOR Cemetery Rates 2024/25
	DD	24/006		WC	Source for Business	£51.50	£51.50	£0.00	Pennon Water Services	22/11/2023	WC Water Supply
	BACS	24/010		ADMIN/SUBS	DALC	£725.63	£635.00	£90.63	DALC	03/04/2024	Subscription charges
	CHQ	24/011		GRANT	Exmouth & District Community Transport Group	£200.00	£200.00	£0.00			Grant
	BACS	24/012		MAINT	ARCCAS	£1,768.20	£1,473.50	£294.70	ARCCAS	31/03/2024	Grounds Maintenance March 2024
	BACS	24/013		PLAY	RoSPA Play Safety	£117.60	£98.00	£19.60	Playsafety Limited	12/04/2024	Annual Playground Inspection
	D/D	24/014		INS	Ansvar Insurance	£382.12	£382.12	£0.00	Ansvar Insurance	28/06/2023	Annual insurance 10/10
	BACS	24/015		STAFF	Clerk	£1,642.82	£1,642.82	£0.00	J Baldwin		April salary
	BACS	24/016		STAFF	HMRC	£293.83	£293.83	£0.00	HMRC		April NI & PAYE
	BACS	24/017		HALL HIRE	NPPFF	£60.00	£50.00	£10.00	NPPFF	27/03/2024	March meetings
	DD	24/018		SURGERY	SSE Energy Solutions	£80.18	£76.36	£3.82	SSE	08/04/2024	Electricity - Jan to March
	BACS	24/019		MAINT	DTG Trees & Grounds	£604.80	£504.00	£100.80	DTG	05/04/2024	Grounds Maintenance April
	SO	24/020		WC	Cleaning Contractor	£504.00	£504.00	£0.00	Confidential	25/04/2024	WC Cleaning April
	BACS	24/021		MAINT	DTG Trees & Grounds	£604.80	£504.00	£100.80	dtg	18/04/2024	Grounds Maintenance

### Payments made under Clerk's Delegated Authority

25/03/2024	DEB	23/290		ASSET	Toolstation	£323.64	£269.70	£53.94	Toolstation Ltd	25/03/2024	Flood resilience equipment
27/03/2024	DEB	23/291		ASSET	Kingfisher Direct	£385.63	£321.36	£64.27	Kingfisher Direct Ltd	27/03/2024	Flood resilience equipment
02/04/2024	DEB	24/005		ADMIN	Sidmouth Print	£114.80	£95.67	£19.13	Sidmouth Print	28/03/2024	Allotment tenancies
12/04/2024	DEB	24/007		ADMIN	Viking Office Supplies	£76.49	£63.74	£12.75	Viking	12/04/2024	Files etc for Internal Audit
12/04/2024	DEB	24/008		ALLOT	Garden Kit	£24.50	£20.42	£4.08	Garden Kit Ltd	12/04/2024	Strimmer Fuel
15/04/2024	DEB	24/009		ALLOT	Garden Kit	£24.00	£20.00	£4.00	Garden Kit Ltd	15/05/2024	Mower Fuel

<b>£9,194.68</b>	£8,407.16	<b>£787.52</b>	<b>£9,194.68</b>
Gross Value	Net Value	Recoverable VAT	Check

Jacqui Baldwin, RFO \_\_\_\_\_  
Auth. Signatory \_\_\_\_\_