

Newton Poppleford and Harpford Parish Council

Payments to be approved by FIN COMM December 2023

	Payment Method	Invoice			Gross	Net	Recoverable			
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Representing:
30.11.2023	SO	23/199	WC	Cleaning Contractor	£630.00	£630.00	£0.00	Confidential	30.11.23	Nov WC cleaning
	BACS	23/200	MAINT	Corona Energy	£12.87	£12.26	£0.61	Corona Energy		Electricity - Greenbank Nov
	DD	23/201	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerks mobile phone
29.11.2023	BACS	23/202	MAINT	Silver Property Services	£420.00	£420.00	£0.00	Silver Property Services	20.11.23	Parish maintenance Oct
	DD	23/203	BANK	Lloyds Bank	£38.19	£38.19	£0.00	Lloyds Bank Ltd		Bank charges Nov
	BACS	23/204	STAFF	Clerk	£1,611.71	£1,611.71	£0.00	J Baldwin		Clerk Salary Dec 2023
	BACS	23/205	STAFF	HMRC	£429.94	£429.94	£0.00	HMRC		Tax and NI Dec
	DD	23/206	INS	Ansvar Insurance	£382.12	£382.12	£0.00	Ansvar Insurance		Insurance Premium 7 of 10
	BACS	23/209	MAINT	Arccas	£840.00	£700.00	£140.00	Arccas (Midlands) Ltd	01.11.23	Grounds Maintenance Nov
	DD	23/210	WC	Source for Business	£124.00	£124.00	£0.00	Pennon Water Services	22.11.23	Water supply WC
	BACS	23/211	GRANT	Ottery Help Scheme	£200.00	£200.00	£0.00	Ottery Help Scheme		Grant award
	BACS	23/212	HALL HIRE	NPPFF	£153.00	£127.50	£25.50	NPPFF	28.11.23	Hall Hire - Oct
	BACS	23/213	HALL HIRE	NPPFF	£202.00	£168.33	£33.67	NPPFF	28.11.23	Hall Hire - Nov
	BACS	22/214	MAINT	Sign Vision	£290.40	£242.00	£48.40	Sign Vision	28.11.23	MUGA Signage
	BACS	23/215	INS	James Hallam Ltd	£582.60	£582.60	£0.00	James Hallam Ltd	23.11.23	Surgery Building Insurance
	BACS	23/216	S106	Chiltern Sports Contractors	£3,395.88	£2,829.90	£565.98	Chiltern Sports	21.11.23	MUGA Retentiuon Release
	BACS	23/217	CLLR ALLOW	S. Tribble	£174.40	£174.40	£0.00	Confidential		Clr Allowance - 2nd tranche
	BACS	23/218	CLLR ALLOW	J. Malawana	£122.00	£122.00	£0.00	Confidential		Clr Allowance - 2nd tranche
	BACS	23/219	CLLR ALLOW	B. Carpenter	£122.00	£122.00	£0.00	Confidential		Clr Allowance - 2nd tranche
	BACS	23/220	CLLR ALLOW	J. Harrison	£183.00	£183.00	£0.00	Confidential		Clr Allowance - 2nd tranche
	BACS	23/221	CLLR ALLOW	L. Dalton	£152.60	£152.60	£0.00	Confidential		Clr Allowance - 2nd tranche
	BACS	23/222	CLLR ALLOW	R. Compton	£122.00	£122.00	£0.00	Confidential		Clr Allowance - 2nd tranche
	CHQ	23/223	S137	Swan	£125.00	£125.00	£0.00	Confidential		Honorarium
	CHQ	23/224	S137	Sercombe	£50.00	£50.00	£0.00	Confidential		Honorarium
	CHQ	23/225	S137	Kimber	£50.00	£50.00	£0.00	Confidential		Honorarium
	CHQ	23/226	S137	Cameron-Webb	£125.00	£125.00	£0.00	Confidential		Honorarium
Payments made under Clerk's Delegated Authority										
	DEBIT	23/207	ADMIN	Amazon	£42.99	42.99	0.00	Amazon UK	22.11.23	Body Worn Camera CSW
	DEBIT	23/208	MAINT	Nothing but Padlocks	£133.13	110.94	22.19	Nothing but Padlocks	07.12.23	Padlock & 10 keys for MUGA
					£10,724.83	£9,888.48	£836.35	£10,724.83		
					Gross	Net	Recoverable	Check		
					Value	Value	VAT			

Jacqui Baldwin, RFO _____ Date _____

Auth. Signatory _____ Date _____