

Newton Poppleford and Harpford Parish Council

Payments to be approved by FIN COMM January 2024

Trans. Date	Payment Method	Invoice Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	Representing:	
21.12.23	BACS	23/227	CEM	St Luke's Church	£74.14	£74.14	£0.00	SW Water	10.12.23	St Luke's Cemetery water 2023	
21.12.23	BACS	23/228	ALLOT	J Watson	£130.58	£130.58	£0.00	Garden Kit Ltd	06.12.23	Mower service reimbursement	
	SO	23/230	WC	Cleaning Contractor	£504.00	£504.00	£0.00	Confidential	31.12.23	Dec WC cleaning	
	DD	23/231	MAINT	Corona Energy	£35.61	£33.91	£1.70	Corona Energy	07.12.23	Electricity WC Nov 2023	
	DD	23/232	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerks mobile phone	
	BACS	23/234	MAINT	Silver Property Services	£509.04	£509.04	£0.00	Silver Property Services	10.12.23	Parish maintenance Nov/Dec	
	DD	23/235	BANK	Lloyds Bank	£7.00	£7.00	£0.00	Lloyds Bank Ltd	11.12.23	Bank charges Dec	
		23/236	BANK	Unity Trust Bank	£36.00	£36.00	£0.00	UTB	31.12.23	Quarterly Bank Charges	
	BACS	23/237	STAFF	Clerk	£1,624.87	£1,624.87	£0.00	J Baldwin		Clerk Salary Jan 2024	
	BACS	23/238	STAFF	HMRC	£429.94	£429.94	£0.00	HMRC		Tax and NI Jan	
	DD	23/239	INS	Ansvar Insurance	£382.12	£382.12	£0.00	Ansvar Insurance		Insurance Premium 7 of 10	
	BACS	23/240	MAINT	Arccas	£150.00	£125.00	£25.00	Arccas (Midlands) Ltd	01.01.24	Grounds Maintenance Dec	
08.01.24	DD	23/241	WC	Source for Business	£51.50	£51.50	£0.00	Pennon Water Services	22.11.23	Monthly d/d Water supply WC	
	BACS	23/242	ADMIN	ICO	£40.00	£40.00	£0.00	Information Commissioner	09.12.23	Data Protection renewal fee	
	BACS	23/243	ADMIN/IT	Vision ICT Ltd	£290.26	£241.88	£48.38	Vision ICT	01.01.24	Website Hosting to Feb 2025	
09.01.24	BACS	23/245	MAINT	ETC Sports Surfaces Ltd	£39,631.20	£33,026.00	£6,605.20	ETC	07.12.23	MUGA Repairs - Insurance	
09.01.24	BACS	22/246	S.106	ETC Sports Surfaces Ltd	£3,589.20	£2,991.00	£598.20	ETC	07.12.23	Additional MUGA Fencing & Gate	
Payments made under Clerk's Delegated Authority											
11.12.23	DEBIT	23/229	ADMIN/PST	Sidsoft	£27.99	27.99	0.00	Sidsoft	11.12.23	Printer Ink	
03.01.24	DEBIT	23/233	WC	Housewares	£7.24	7.24	0.00	Housewares	03.01.24	Consumables WC	
02.01.24	DEBIT	23/244	ADMIN/PST	Sidsoft	£27.99	£27.99	£0.00	Sidsoft	02.01.24	Printer ink	
08.01.24	DEBIT	23/245	MAINT	Mr Flag	£77.18	£64.32	£12.86	1415 Ltd t/a Mr Flag	08.01.24	Ukraine flag	
					£47,558.68	£40,280.20	£7,278.48	£47,558.68			
					Gross Value	Net Value	Recoverable VAT	Check			

Jacqui Baldwin, RFO _____

Date _____

Auth. Signatory _____

Date _____