

Newton Poppleford and Harpford Parish Council

Payments to be approved by FIN COMM 20th July 2023

	Payment Method	Invoice			Gross	Net	Recoverable			
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Representing:
19.06.2023	DD	23/070	BANK	Lloyds Bank	£16.65	£16.65	£0.00	Lloyds Bank		Bank charges - May
29.06.2023	SO	23/071	WC	Cleaning Contractor	£252.00	£252.00	£0.00	Confidential	29.06.23	WC Cleaning - June
08.06.2023	DD	23/072	WC	Source for Business	£46.50	£46.50	£0.00	Pennon Water Services	30.11.22	WC water monthly - June
29.06.2023	BACS	23/073	MAINT/OTHER	Corona Energy	£12.87	£12.26	£0.61	Corona Energy	12.06.23	Electricity - Greenbank
29.06.2023	BACS	23/074	INS	James Hallam Council Guard	£25.00	£25.00	£0.00	James Hallam	21.06.23	Admin Fees
29.06.2023	BACS	23/075	SURGERY	James Hallam Council Guard	£578.34	£578.34	£0.00	James Hallam	21.06.23	Empty Property Insurance 2023-24
29.06.2023	BACS	23/076	ALLOT	McFloof Makes	£150.00	£150.00	£0.00	S McDonald	20.06.23	Community Event - Allotments
30.06.2023	DD	23/077	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerks mobile phone
	DD	23/078	SURGERY	Southern Electric	£90.63	£75.53	£15.10	Southern Electric	26.06.23	Standing charge Apr-June 2023
	SO	23/079	WC	Cleaning Contractor	£378.00	£378.00	£0.00	Confidential	20.07.23	WC cleaning - 3 weeks to 20.07.23
30/06/2023	DD	23/080	BANK	UTB charges	£36.00	£36.00	£0.00	Unity Trust Bank	30.06.23	Bank charges to end June
	DD	23/082	BANK	Lloyds Bank	£16.50	£16.50	£0.00	Lloyds Bank	12.06.23	Bank charges - June
	BACS	23/083	HALL HIRE	NPPFF	£49.50	£41.25	£8.25	NPPFF	09.05.23	Pavilion Hire - April
	BACS	23/084	WC	Arc Cleaning	£317.60	£264.67	£52.93	Arc Cleaning Devon Ltd	30.06.23	WC Cleaning (Holiday cover)
	BACS	23/085	MAINT	ArcCas	£2,062.20	£1,718.50	£343.70	ArcCas Midlands Ltd	30.06.23	Grounds maintenance June
	BACS	23/086	STAFF	Clerk	£1,498.45	£1,498.45	£0.00	J Baldwin		Clerk Salary July 2023
	BACS	23/087	STAFF	HMRC	£439.60	£439.60	£0.00	HMRC		Tax and NI June
	BACS	23/088	MAINT	NP Gardening Club	£7.00	£7.00	£0.00	Confidential		Parish planting
	BACS	23/089	MAINT	Silver Property Services	£493.04	£493.04	£0.00	Silver Property Services	14.07.23	PMC chrgs June
	DD	23/090	INS	Ansvar Insurance	£382.21	£382.21	£0.00	Ansvar Insurance	28.06.23	Insurance Premium 1 of 10
	BACS	23/091	WC	Corona Energy	£50.98	£50.98	£0.00	Corona Energy	27.06.23	WC Electricity
	BACS	23/092	MAINT	Philip Coombes	£1,380.00	£1,380.00	£0.00	Philip Coombes	25.06.23	MUGA Security (Insurance claim)
30/06/2023	BACS	23/093	ALLOW	Cllr Compton	£122.20	£122.20	£0.00	Confidential		50% Annual Allowance
	BACS	23/094	ALLOW	Cllr Dalton	£122.20	£122.20	£0.00	Confidential		50% Annual Allowance
	BACS	23/095	ALLOW	Cllr Carpenter	£122.20	£122.20	£0.00	Confidential		50% Annual Allowance
	BACS	23/096	ALLOW	Cllr Harrison	£122.20	£122.20	£0.00	Confidential		50% Annual Allowance
	BACS	23/097	ALLOW	Cllr Malawana	£122.20	£122.20	£0.00	Confidential		50% Annual Allowance
	BACS	23/098	ALLOW	Cllr Tribble	£174.40	£174.40	£0.00	Confidential		50% Annual Allowance
	BACS	23/099	REFUND	Sidmouth Netball	£70.00	£70.00	£0.00	Confidential		Refund of MUGA fees
Payments made under Clerk's Delegated Authority										
28/06/2023	DEBIT	23/081	ADMIN	Sidsoft	24.99	24.99	0.00	Sidsoft	27.06.23	Printer Ink
					£9,173.46	£8,752.87	£420.59	£9,173.46		
					Gross	Net	Recoverable	Check		
					Value	Value	VAT			

Jacqui Baldwin, RFO

Date

Auth. Signatory

Date

