

Newton Poppleford and Harpford Parish Council

Payments to be approved by FIN COMM October 2023

	Payment Method	Invoice			Gross	Net	Recoverable			
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Representing:
28.09.2023	SO	23/148	WC	Cleaning Contractor	£252.00	£252.00	£0.00	Confidential	28.09.23	WC cleaning Sept 2023
22.09.2023	DD	23/149	ADMIN/IT	Microsoft Corporation	£59.99	£59.99	£0.00	Microsoft	21.09.23	Microsoft 365 annual subscription
	DD	23/151	SURGERY	Southern Electric	£90.64	£75.54	£15.10	SSE	18.09.23	Quarterly charge
	DD	23/152	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerks mobile phone
06.10.2023	BACS	23/153	HALL HIRE	NPPFF	£102.00	£85.00	£17.00	NPPFF	18.09.23	Hall Hire Pavilion
06.10.2023	BACS	23/154	EVENTS	Airside Medical	£300.00	£300.00	£0.00	Airside Medical Services Ltd	20.09.23	Fireworks event
	DD	23/155	BANK	Lloyds Bank			£0.00	Lloyds Bank Ltd		Bank charges Sept
	BACS	23/156	STAFF	Clerk	£1,498.45	£1,498.45	£0.00	J Baldwin		Clerk Salary Oct 2023
	BACS	23/157	STAFF	HMRC	£248.80	£248.80	£0.00	HMRC		Tax and NI Oct
06.10.2023	BACS	23/158	EVENTS	Rocketman Fireworks	£1,800.00	£1,800.00	£0.00	Rocketman Fireworks Ltd	21.09.23	Fireworks event
06.10.2023	BACS	23/159	MAINT	Philip Coombes	£3,250.00	£3,250.00	£0.00	Philip Coombes	24.09.23	VO Footbridge
	DD	23/160	INS	Ansvar Insurance	£382.12	£382.12	£0.00	Ansvar Insurance	28.06.23	Insurance Premium 4 of 10
	BACS	23/161	MAINT	Arcas	£2,114.10	£1,761.75	£352.35	Arcas (Midlands) Ltd	31.08.23	Grounds Maintenance Aug
	BACS	23/162	WC	Arc Cleaning (Devon) Ltd	£362.98	£302.48	£60.50	Arc Cleaning	30.09.23	WC Cleaning (hol cover)
	DD	23/163	PWL	UK Debt Management Office	£901.16	£901.16	£0.00	Public Works Loan Board	25.09.23	Loan repayment
	BACS	23/165	SURGERY	Source for Business	£57.01	£52.23	£4.78	Pennon Water Services	22.08.23	Quarterly charge
	BACS	23/166	MAINT	MAT Electrics	£107.87	£89.89	£17.98	MAT Electrics Ltd	13.10.23	Site inspection NLS
	BACS	23/167	ALLOT	Reimbursement	£75.00	£75.00	£0.00	Confidential	02.10.23	Noticeboard Allotments
		23/169	EVENTS	FMC Circus Arts	£87.50	£87.50	£0.00	FMC Circus Arts	05.10.23	Fireworks event
		23/170	EVENTS	Reimbursement - Solopress	£74.70	£74.70	£0.00	Confidential	22.09.23	Fireworks event
		23/171	BANK	Unity Trust Bank	£36.00	£36.00	£0.00	UTB	30.09.23	Bank charges Sept
09.10.23	DD	23/172	WC	Source for Business	£46.50	£46.50	£0.00	Pennon Water Services	22.11.22	Water supply WC
Payments made under Clerk's Delegated Authority										
29.09.2023	DEBIT	23/150	ADMIN/IT	SW Broadband Ltd	£11.04	9.20	1.84	SWBroadband Ltd	28.09.23	Website upgrade
03.10.2023	DEBIT	23/164	EVENTS	EDDC	£21.00	21.00	0.00	EDDC	03.10.23	Licence - Hallowe'en
05.10.2023	DEBIT	23/168	EVENTS	EDDC	£21.00	£21.00	£0.00	EDDC	05.10.23	Licence Fireworks event
					£11,909.86	£11,440.31	£469.55	£11,909.86		
					Gross	Net	Recoverable	Check		
					Value	Value	VAT			

Jacqui Baldwin, RFO

Date

Auth. Signatory

Date