

Newton Popleford and Harpford Parish Council

Payments to be approved by FIN COMM 17th October 2022

	Payment Method	Invoice #			Gross Value	Net Value	Recoverable VAT			
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Representing:
	DD	22/148	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone	30/09/2022	Clerk mobile phone purchase
	BACS	22/149	MAINT	Silver Property Services	£519.68	£519.68	£0.00	Silver Property Services	27/09/2022	Parish Maintenance - Aug
18/10/2022	DD	22/150	BANK	Lloyds	£8.91	£8.91	£0.00	Lloyds Bank	12/09/2022	Bank Charges - Sept
	DD	22/151	WC	Pennon Water Services	£1.00	£1.00	£0.00	Pennon Water	10/10/2022	WC - Water
	DD	22/152	WC	Corona Energy	£20.76	£19.77	£0.99	Corona Energy Retail	06/10/2022	Electricity - WC
	DD	22/153	MAINT	Corona Energy	£18.90	£18.00	£0.90	Corona Energy Retail	06/10/2022	Electricity - Greenbank
	DD	22/154	INS	Ansvar Insurance	£305.49	£305.49	£0.00	Ansvar	14/09/2022	NPHPC Insurance (4 of 10)
	DD	22/155	SURG	Southern Electric	£90.64	£90.64	£0.00	Southern Electric		Electricity - Drs Surgery
	BACS	22/156	MAINT	Arcas	£2,451.00	£2,042.50	£408.50	Arcas	30/09/2022	Parish grounds maintenance
	BACS	22/157	WC	Arc Cleaning	£1,391.04	£1,159.20	£231.84	Arc Cleaning (Devon) Ltd	30/09/2022	Public WC Cleaning - Sept
	BACS	22/158	MAINT	Woodleys	£240.00	£200.00	£40.00	Woodleys Joinery	03/10/2022	Noticeboard refurbishment
	BACS	22/159	STAFF	Clerk Salary	£1,345.10	£1,345.10	£0.00	J Baldwin		Oct salary
	BACS	22/160	STAFF	HMRC	£253.53	£253.53	£0.00	HMRC		Tax and NI October
	BACS	22/161	MAINT	Reimburse T Swan	£59.96	£59.96	£0.00	Ted Swan	29/09/2022	Bulbs
	BACS	22/162	HALL HIRE	NPPFF	£140.00	£116.67	£23.33	NPPFF	27/09/2022	Hall Hire July, Aug, Sept
24/10/2022	DD	22/163	PWLB	UK Debt Management Office	£901.16	£901.16	£0.00	PWLB	26/09/2022	Loan repayment
	BACS	22/164	MAINT	Hags Play	£8,054.66	£6,712.22	£1,342.44	Hags-SMP Ltd	27/09/2022	Play equipment repairs
	DD	22/172	BANK	Unity Trust Bank	£36.00	£36.00	£0.00	UTB	30/09/2022	Bank Charges - Sept
	BACS	22/173	EVENTS	Airside Medical Services	£230.00	£230.00	£0.00	Airside Medical Services Ltd	12/10/2022	Medical support - Bonfire Night
Payments made under Clerk's Delegated Authority										
28/09/2022	BACS	22/147	P3	Reimburse T Swan	9.60	9.60	0.00	Fencing centre	26/09/2022	Wood - footpath repairs
27/09/2022	Debit	22/165	CEM	HM Land Registry	11.94	9.95	1.99	Land registry	27/09/2022	Title deed search - SL cemetery
14/09/2022	Debit	22/166	ADMIN/PST	Sidsoft	26.99	26.99	0.00	Sidsoft	14/09/2022	Printer ink
21/09/2022	Debit	22/167	IT	Microsoft	£59.99	£49.99	£10.00	Microsoft	21/09/2022	Software renewal
04/10/2022	Debit	22/168	IT	Soda PDF	£64.90	£54.08	£10.82	Avanquest Software	04/10/2022	Software renewal
30/09/2022	Debit	22/169	CONSUM	Mr Flag	£72.92	£60.77	£12.15	Mr Flag	16/09/2022	New Union Flag
05/10/2022	Debit	22/170	EVENTS	EDDC	£21.00	£21.00	£0.00	EDDC	05/10/2022	Licence Fees - Bonfire Night
10/10/2022	Debit	22/171	MUGA	Signomatic	£91.74	£76.45	£15.29	Signomatic	10/10/2022	Signage for MUGA project
					£16,436.91	£14,338.66	£2,098.25	£16,436.91		
					Gross Value	Net Value	Recoverable VAT	Check		

Jacqui Baldwin, RFO

Date _____

Auth. Signatory

Date _____