

Newton Poppleford and Harpford Parish Council

Payments to be approved by FIN COMM 17th January 2023

	Payment Method	Invoice			Gross	Net	Recoverable			
Trans. Date	#	Folio	Coding	Payee:	Value	Value	VAT	Supplier:	Invoice Date	Representing:
30/12/2022	DD	22/227	ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone	30/12/2022	Clerk mobile phone purchase
19/12/2022	DD	22/222	BANK	Lloyds Bank	£31.28	£31.28	£0.00	Lloyds Bank	10/11/2022	Bank charges - Nov
21/12/2022	BACS	22/223	WC	Lockrite	£15.00	£15.00	£0.00	Lockrite Sidmouth	19/12/2022	Lock repair Public WC
21/12/2022	BACS	22/224	P3	Reimburse Footpath Warden	£28.98	£28.98	£0.00	Confidential	13/12/2022	Wood for footpath repairs
21/12/2022	SO	22/225	WC	Cleaning Contractor	£252.00	£252.00	£0.00	Confidential	15/12/2022	Public WC Cleaning -Dec Wk 1 and Wk 2
22/12/2022	SO	22/226	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	22/12/2022	Public WC Cleaning -Dec Wk 3
29/12/2022	SO	22/226	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	22/12/2022	Public WC Cleaning -Dec Wk 4
28/01/2023	DD	22/228	INS	Ansvar Insurance	£313.81	£313.81	£0.00	Ansvar	07/11/2022	NPHPC Insurance (7 of 10)
19/12/2022	DD	22/229	WC	Corona Energy	£22.88	£21.79	£1.09	Corona Energy	08/12/2022	Electricity WC - Nov
	BACS	22/230	MAINT	Corona Energy	£12.87	£12.26	£0.61	Corona Energy	08/12/2022	Electricity Greenbank - Nov
	DD	22/231	WC	Corona Energy	£23.84	£22.71	£1.13	Corona Energy	10/01/2023	Electricity WC - Dec
	BACS	22/232	MAINT	Corona Energy	£13.35	£12.72	£0.63	Corona Energy	10/01/2023	Electricity Greenbank - Dec
05/01/2023	SO	22/233	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	05/01/2023	Public WC Cleaning -Dec Wk 5
12/01/2023	SO	22/234	WC	Cleaning Contractor	£126.00	£126.00	£0.00	Confidential	12/01/2023	Public WC Cleaning -Dec Wk 6
31/12/2023	DD	22/235	BANK	Unity Trust Bank	£36.00	£36.00	£0.00	UTB	31/12/2022	UTB charges x 2
	BACS	22/236	STAFF	Clerk Salary	£1,417.30	£1,417.30	£0.00	J Baldwin		Jan Salary
	BACS	22/237	STAFF	HMRC	£289.72	£289.72	£0.00	HMRC		Tax and NI January
	BACS	22/238	MAINT	Arccas	£150.00	£125.00	£25.00	Arccas Midlands Ltd	03/01/2023	Grounds maintenance
	DD	22/239	BANK	Lloyds Bank	£10.47	£10.47	£0.00	Lloyds Bank	12/12/2022	Bank charges - Dec
	BACS	22/241	HALL HIRE	NPPFF	£140.00	£116.67	£23.33	NPPFF	21/12/2022	Hall Hire
12/01/2023	CHQ 84	22/242	S.137	Cameron-Webb	£100.00	£100.00	£0.00	Confidential		Honorarium
	BACS	22/243	TRAINING	Colaton Raleigh Parish Council	£26.73	£26.73	£0.00	Colaton Raleigh PC	12/01/2023	Councillor Training (S Tribble)
	BACS	22/244	INS	Ansvar Insurance	£100.00	£100.00	£0.00	Ansvar Insurance	09/01/2023	Policy Excess payment - claim
06/01/2023	DD	22/245	SURGERY	Southern Electric SSE	£80.56	£76.73	£3.83	SSE	20/12/2022	Electricity - Surgery Building
	BACS	22/246	ADMIN	Vision ICT	£290.26	£241.88	£48.38	Vision ICT Ltd	01/01/2023	Website Hosting
	BACS	22/247	MAINT	Silver Property Services	£400.20	£400.20	£0.00	Parish Maintenance	14/01/2023	Parish Maintenance to 6th Jan
Payments made under Clerk's Delegated Authority										
14/12/2022	DEBIT	22/220	ADMIN/PST	Sidsoft	39.99	39.99	0.00	Sidsoft	13/12/2022	Printer cartridges
14/12/2022	DEBIT	22/221	MAINT/TREES	Bowhayes Trees	312.36	260.30	52.06	Bowhayes Trees	09/11/2022	Trees for Webbers Meadow
09/01/2023	DEBIT	22/240	MAINT	Medisave	£158.39	£131.99	£26.40	Medisave UK Ltd	09/01/2023	Paediatric electrode cartridge
					£4,779.99	£4,597.53	£182.46	£4,779.99		
					Gross	Net	Recoverable	Check		
					Value	Value	VAT			

Jacqui Baldwin, RFO

Date

Auth. Signatory

Date