

Newton Poppleford and Harford Parish Council
June 2024 Payments to be approved by Finance Committee on 17th June 2024

Trans. Date	Payment Method	Invoice #	Folio	Coding	Payee:	Gross Value	Net Value	Recoverable VAT	Supplier:	Invoice Date	Representing:
30/05/2024	SO	24/034		WC	Cleaning Contractor	£630.00	£630.00	£0.00	Confidential	30/05/2024	Cleaning - Public WC May 2024
08/05/2024	DD	24/035		WC	Source for Business	£51.50	£51.50	£0.00	Pennon Water Services	22/11/2023	Water supply - WC May 2024
20/05/2024	DD	24/036		ADMIN/BANK	Lloyds Bank	£7.00	£7.00	£0.00	Lloyds Bank	10/04/2024	Bank charges March
	DD	24/038		ADMIN/BANK	Lloyds Bank	£18.25	£18.25	£0.00	Lloyds Bank	10/05/2024	Bank charges April
	DD	24/039		ADMIN/PST	Vodafone	£10.00	£10.00	£0.00	Vodafone		Clerk mobile phone
	DD	24/040		WC	Source for Business	£51.50	£51.50	£0.00	Pennon Water Services	22/11/2023	Water supply - WC June 2024
	BACS	24/041		ADMIN	Aubergine 262 Ltd	£1,473.60	£1,228.00	£245.60	Aubergine 262 Ltd	15/05/2024	New Website set up and hosting
	BACS	24/042		MAINT	DTG Trees & Grounds	£523.20	£436.00	£87.20	DTG	28/05/2024	Parish Maintenance May 2024
	BACS	24/043		MAINT	DTG Trees & Grounds	£670.20	£558.50	£111.70	DTG	06/06/2024	Parish Maintenance June 2024
	BACS	24/044		MAINT	Rural Landscape Consultants	£300.00	£300.00	£0.00	Michael Davis	03/06/2024	Tree Survey 2024
	BACS	24/045		CAP EX	DCC	£247.73	£247.73	£0.00	DCC Highways	06/06/2024	Wig Wag Signage
	BACS	24/046		ALLOT	Refund Deposit & Tenancy Fees	£76.00	£76.00	£0.00	Confidential		
	DD	24/047		WC	Corona Energy	£26.35	£25.09	£1.26	Corona Energy	10/06/2024	Electricity - WC
	BACS	24/048		MAINT	Corona Energy	£13.86	£13.20	£0.66	Corona Energy	10/06/2024	Electricity - Greenbank
	BACS	24/051		STAFF	Clerk Salary	£1,642.82	£1,642.82	£0.00	J Baldwin		Salary - June 2024
	BACS	24/052		STAFF	HMRC	£459.03	£459.03	£0.00	HMRC		Tax & NI - June 2024
	BACS	24/053		STAFF	Councillors Allowance	£122.20	£122.20	£0.00	Carpenter		PBA - first tranche
	BACS	24/054		STAFF	Councillors Allowance	£122.20	£122.20	£0.00	Compton		PBA - first tranche
	BACS	24/055		STAFF	Councillors Allowance	£152.60	£152.60	£0.00	Dalton		PBA - first tranche
	BACS	24/056		STAFF	Councillors Allowance	£122.20	£122.20	£0.00	Harrison		PBA - first tranche
	BACS	24/057		STAFF	Councillors Allowance	£122.20	£122.20	£0.00	Malawana		PBA - first tranche
	BACS	24/058		STAFF	Councillors Allowance	£174.40	£174.40	£0.00	Tribble		PBA - first tranche
	BACS	24/059		WC	Cleaning Contractor	£252.00	£252.00	£0.00	Confidential	13/06/2024	WC Cleaning - 2 weeks June
	BACS	24/060		MAINT	Reimbursement Climate Change Group	£30.00	£30.00	£0.00	St Bridgets Garden Centre	30/05/2024	Shrubs - Greenbank
	CR			ALLOT	South West Water	-£296.24	-£296.24	£0.00	South West Water	05/03/2024	Credit - overchagre
		24/061		ALLOT	South West Water	£87.53	£87.53	£0.00	South West Water	03/06/2024	Allotment water charges for end May 2024
	BACS	24/062		ADMIN/INS	James Hallam Ltd	£35.00	£35.00	£0.00	James Hallam Council Guard	11/06/2024	Professional Fees - Insurance Renewal
	BACS	24/063		ADMIN/INS	James Hallam Ltd	£608.10	£608.10	£0.00	James Hallam Council Guard	11/06/2024	Property Insurance - Suyrgeriy Building

Payments made under Clerk's Delegated Authority

21/05/2024	DEB	24/037		MAINT/CONSUM	Royal British Legion Industries	£24.98	£20.98	£4.00	RBLI	20/05/2024	D-Day Flag
07/06/2024	DEB	24/049		WC	Next Day Catering Equipment	£40.72	£33.93	£6.79	Next Day Catering Equipment	07/06/2024	Toilet rolls - WC
08/06/2024	DEB	24/050		ADMIN/PST	Sidssoft	£59.99	£59.99	£0.00	Sidssoft	08/06/2024	Printer Ink

£7,858.92	£7,401.71	£457.21	£7,858.92
Gross Value	Net Value	Recoverable VAT	Check

Jacqui Baldwin, RFO _____
 Auth. Signatory _____