

Soberton PC Expenditure

31/12/2023

Payee	Payment Date	Details	Net	VAT	Total
RP Commercial Services	31/12/2023	Lengthsman 2nd Visit 2023-24	3250.00	650.00	3900.00
HMRC	31/12/2023	PAYE/NIC Month 7 / 8	152.66	0.00	152.66
B.V.Gibbs	31/12/2023	Salary December 2023	767.30	0.00	767.30
SSE PLC	27/11/2023	Pavilion Electricity	39.25	7.87	47.22
S White	11/12/2023	Expenses Climate Café	24.00	0.00	24.00
Rookesbury Hall	07/12/2023	March 2023 Meeting (overdue)	12.75	0.00	12.75
Swanmore PC	31/12/2023	ACSO NOV 23	250.47	50.09	300.56
DM Payroll Services Ltd	31/12/2023	Payroll fee (2nd Tranche)	60.00	0.00	60.00
Ampfield Traffic Ltd	31/12/2023	SID Deployment Oct 2023	100.00	0.00	100.00
Portsmouth Water Company	31/12/2023	Water Supply Pavilion	44.27	0.00	44.27
Holy Trinity PCC	30/11/2023	2023-24 S137 Grant	1500.00	0.00	1500.00
Citizen's Advice WD	30/11/2023	2023-24 S142 Grant	250.00	0.00	250.00
HIOW Victim Support	30/11/2023	2023-24 S142 Grant	50.00	0.00	50.00
St Peter's PCC	30/11/2023	2023-24 S137 Grant	1500.00	0.00	1500.00
Ampfield Traffic Ltd	31/12/2023	SID Deployment Nov 2023	240.00	0.00	240.00
B.V.Gibbs	30/11/2023	Google Space Oct 2023	66.00	0.00	66.00
B.V.Gibbs	31/12/2023	Google Space Nov 2023	66.00	0.00	66.00
Total			8372.70	707.96	9080.76

AUTHORISE:

1

CHAIRMAN

VICE CHAIRMAN

2

FINANCE GROUP MEMBER

CLERK AND PROPER OFFICER

Brendan V. Gibbs

DATE OF AUTHORISATION:

19/12/2023

Payments made from Account: