

Soberton PC Expenditure

30/11/2023

Payee	Payment Date	Details	Net	VAT	Total
BDO LLP	02/10/2023	External Audit 2022-23	315.00	63.00	378.00
HMRC	02/10/2023	PAYE/NIC Months 5-6	152.60	0.00	152.60
RBL Poppy Appeal	02/10/2023	Droxford Branch Wreaths	50.00	0.00	50.00
B.V.Gibbs	16/10/2023	Google Mail Aug 23	66.00	0.00	66.00
B.V.Gibbs	16/10/2023	Google Mail Sept 23	66.00	0.00	66.00
Swanmore PC	16/10/2023	ACSO Sept 23	185.13	37.03	222.16
D Cleeve	25/10/2023	Expenses Key Pavilion	25.00	0.00	25.00
Starboard Systems	25/10/2023	Scribe Accounts 2023-24	340.00	69.60	417.60
RP Commercial Services	25/10/2023	Lengthsman 1st Visit 2023-24	1250.00	250.00	1500.00
HMRC	26/10/2023	PAYE/NIC Month 7	76.51	0.00	76.51
B.V.Gibbs	31/10/2023	Salary October 23	767.30	0.00	767.30
SSE PLC	31/10/2023	Pavilion Electricity	105.31	5.26	110.57
S Marland	13/11/2023	Expenses Square Space	134.40	0.00	134.40
S White	13/11/2023	Expenses Climate Café	39.00	0.00	39.00
Rookesbury Hall	13/11/2023	Sept 2023 Meeting	12.75	0.00	13.75
Soberton AFTLP	21/11/2023	Annual Rent 2023-24	100.00	0.00	100.00
Sobernewts	21/11/2023	Annual Insurance Fee 2023-24	155.20	0.00	155.20
Rookesbury Hall	24/11/2023	Nov 23 Meeting	12.75	0.00	12.75
Swanmore PC	24/11/2023	ACVSO Oct 23	239.58	47.92	287.50
Vita-Play Ltd	24/11/2023	3rd Qtr 2023 Inspection	56.50	11.30	67.80
B.V.Gibbs	30/11/2023	Salary Nov 23	767.30	0.00	767.30
Total			4916.33	484.11	5409.44

AUTHORISE:

1

CHAIRMAN

VICE CHAIRMAN

2

FINANCE COMMITTEE MEMBER

CLERK AND PROPER OFFICER

Brendan V. Gibbs

DATE OF AUTHORISATION:

Payments made from Account: