CODDENHAM PARISH COUNCIL

SCHEDULE OF PAYMENTS – DECEMBER 2023

Folio No	Payment Type	Payee	Details	Power to Spend	Net	VAT	Total
P65	DD	O2	Clerk's Mobile Phone	POA 1954, s51	10.00	2.00	12.00
P66	DD	Barclaycard	Glasdons Bins	LA 1983 ss.98, 252	387.36	77.47	464.83
P67	DD	Barclaycard	Signomatic – Acrylic Sign	LGA 1972 s.111	39.15	7.83	46.98
P68	DD	Barclaycard	HP Instant Ink	LGA 1972, s139	3.74	0.75	4.49
P69	BACS	Ms M Burt	Clerk's December Salary	LGA 1972, ss101,111,112	565.87	0.00	565.87
P70	BACS	Cllr J Soanes	Plants for Info Box	LGA 1972 s111	7.98	0.00	7.98
P71	DD	PWLB	Loan Repayment	LGA 2003, Sch 1, Para 2	6575.92	0.00	6575.92