

Twyford Parish Council

Expenditure transactions - approval list

Start of year 01/04/19

Supplier totals will include confidential items

May Payments Approval

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
82	DD1905101 &1	£5.94	1020/2/2	01/05/19	1&1 IONOS - website monthly subscription 21.04 to 21.05	£5.94
		£5.94			1&1 IONOS - Total	
80	Vis190502a mz	£37.00	1020/3/1	02/05/19	Amazon - printer ink	£37.00
		£37.00			Amazon - Total	
69	BACS	£475.00	1100/1	02/05/19	Do The Numbers - internal audit 2019	£475.00
		£475.00			Do The Numbers - Total	
32	DD	£62.00	2030/1/1	01/05/19	EDF - Monthly SO towards Electricity Bill	£62.00
		£62.00			EDF - Total	
85	BACS1905 09CF	£80.92	2030/2/1	09/05/19	Foard Maintenance Services - pavilion care taking to 9th may 2019	£80.92
		£80.92			Foard Maintenance Services - Total	
70	BACS	£1,663.65		05/05/19	Green Smile Ltd - May 2019	£1,663.65
1		£1,410.25	2020/7		groundsman for hunter park May	
2		£253.40	2040/1		groundsman Northfields May	
		£1,663.65			Green Smile Ltd - Total	
74	BACS1905 31HMRC	£298.14		31/05/19	HCC Pensions - clerk may pension	£298.14
1		£76.54	1000/1/3/1		Clerk May employee pension	
2		£221.60	1000/1/3/2		Clerk employer pension May	
		£298.14			HCC Pensions - Total	
84	BACS	£397.50		09/05/19	Hilary Frearson -	£397.50
1		£337.50	3000/1		NP support in April	
2		£60.00	1000/2/1		clerk support in april	
		£397.50			Hilary Frearson - Total	
73	BACS	£379.41		31/05/19	HMRC - clerk salary for may	£379.41
1		£90.72	1000/1/4/2		May Clerk NI	
2		£209.80	1000/1/4/1			
3		£78.89	1000/1/4/3			
		£379.41			HMRC - Total	

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83	DD1905118 HMRCVAT	£1,385.43	1150	07/05/19	HMRC - VAT - VAT return Q4 2018 2019	£1,385.43
		£1,385.43			HMRC - VAT - Total	
68	BACS1905 02JT	£50.00	2080	02/05/19	James Toll - return of deposit for april hire	£50.00
		£50.00			James Toll - Total	
81	BACS1805 19JNexp	£27.23	1010/1	18/05/19	Joanne Nicholson - clerk april expenses	£27.23
71	BACS1905 31JN	£1,011.16	1000/1/1	31/05/19	Joanne Nicholson - may salary, including march and april additional hours, and back pay	£1,011.16
		£1,038.39			Joanne Nicholson - Total	
86	DD1900523 O2	£21.52	1020/1/1	09/05/19	O2 - clerk mobile phone 9th May to 8th June 2019	£21.52
		£21.52			O2 - Total	
79	DD190603 PWLBBMc	£1,666.67	1143	03/06/19	Public Work Loan Board -	£1,666.67
78	DD190603 PWLBBMin	£67.92	1142	03/06/19	Public Work Loan Board -	£67.92
77	DD190603 PWLBGcap	£600.00	1141	03/06/19	Public Work Loan Board - Gilbert Room	£600.00
76	DD190603 PWLBGint	£252.00	1140	03/06/19	Public Work Loan Board - Gilbert Room interest	£252.00
		£2,586.59			Public Work Loan Board - Total	
72	SO130520 SL	£80.00	2000/1/1	20/05/19	S Lauder - cleaner may salary	£80.00
		£80.00			S Lauder - Total	
75	BACS1905 18Shore	£1,095.22	2020/1/1	01/05/19	Shoreland Network Solutions - cricket square april	£1,095.22
		£1,095.22			Shoreland Network Solutions - Total	
1	BACS	£3,780.00	1130/1	16/04/19	Westcotec - supply of speed camera device	£3,780.00
		£3,780.00			Westcotec - Total	
Total		£13,436.71				

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