

Invoiced Expenditure Transactions

Start of year 01/04/19

Invoices with a ledger date on or after 01/06/19 and on or before 30/06/19

Invoice date	Tn no	Paid date	Gross	Vat	Net Cttee	Supplier InvoiceDetails
01/06/19	56		62.00	0.00	62.00 REC	EDF - Monthly SO towards Electricity Bill
01/06/19	96		342.00	57.00	285.00 FIN	Royal Mail - PO Box renewal annual fee
01/06/19	119		11.00	0.00	11.00 REC	Steve Pullen - paint for pavilion
03/06/19	76		252.00	0.00	252.00 FIN	Public Work Loan Board - Gilbert Room interest
03/06/19	77		600.00	0.00	600.00 FIN	Public Work Loan Board - Gilbert Room
03/06/19	78		67.92	0.00	67.92 FIN	Public Work Loan Board -
03/06/19	79		1,666.67	0.00	1,666.67 FIN	Public Work Loan Board -
05/06/19	93		1,663.65	277.27	1,386.38 REC	Green Smile Ltd - Groundsman June
05/06/19	94		322.50	0.00	322.50	Hilary Frearson - May admin support to TNP & 1.5 hrs to Clerk
09/06/19	108		21.52	3.59	17.93 FIN	O2 - Clerk mobile phone june to july
12/06/19	91		31.03	0.00	31.03 FIN	Joanne Nicholson - Clerk June expenses
12/06/19	92		48.00	8.00	40.00 REC	Premier Gardens - Green waste disposal May lengthsman
12/06/19	95		24.12	4.02	20.10 REC	Prestige Washrooms - Soap dispenser for pavilion
12/06/19	97		36.00	6.00	30.00 FIN	Edge IT - set up new Cllr email
12/06/19	98		340.00	0.00	340.00 FIN	HPTA - S137 payment for resurface
12/06/19	99		54.24	9.04	45.20 REC	Business Stream - water to pavilion sept 2018 to march 2019
12/06/19	100		4,408.97	734.83	3,674.14 NP	Mayer Brown - Consultancy Fees
12/06/19	101		1,137.00	0.00	1,137.00 PF	Hampshire Isle of Wight Wildlife Trust - Grazing cost 01.04.18 to 30.03.19
12/06/19	102		33.00	0.00	33.00 FIN	Microsoft - Cllr email monthly cost May
12/06/19	103		29.62	4.94	24.68 FIN	Mint Signs - printing for APA
12/06/19	104		8.39	1.40	6.99 FIN	1&1 IONOS - website monthly fee May to June
12/06/19	105		50.00	0.00	50.00 REC	Twyford School - Return of deposit for cricket hire 15th May
12/06/19	106		8.59	1.43	7.16 REC	Amazon - lock for pavilion toilet door
12/06/19	107		1,410.82	235.14	1,175.68 REC	Shoreland Network Solutions - cricket square groundsman May
12/06/19	109		7.40	0.00	7.40 FIN	Post Office - postage for election expenses
12/06/19	110		50.00	0.00	50.00 REC	Theodore Johnson - return of deposit for hire on 18th May private party

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12/06/19	111	12/06/19	29.09	4.85	24.24 FIN	Mint Signs - printing for APA
12/06/19	112	01/06/19	68.78	11.46	57.32 FIN	Waine Lawton - APA refreshments expenses
12/06/19	113		9.51	1.58	7.93 REC	Amazon - Glass awareness stickers
12/06/19	114		7.50	1.25	6.25 REC	Amazon - hand soap refill for pavilion
12/06/19	115		22.36	3.73	18.63 FIN	Amazon - A4 paper reams
12/06/19	116		23.45	3.91	19.54 FIN	Amazon - Locks for the speed monitoring device
12/06/19	117		0.99	0.17	0.82 FIN	Amazon - prime for postage
12/06/19	118		38.79	1.85	36.94 REC	Southern Electric - field electricity 15.02.19 to 09.05.19
12/06/19	121		21.17	3.53	17.64 FIN	33655 Edge IT - Antivirus license
13/06/19	120		39.60	6.60	33.00 REC	5977 Green Smile Ltd - strim pumfrett bank
20/06/19	87	20/06/19	80.00	0.00	80.00 REC	S Lauder - Cleaner salary for June
30/06/19	88		810.31	0.00	810.31 FIN	Joanne Nicholson - Clerk salary June (includes 4.9 hs overtime)
30/06/19	89		239.32	0.00	239.32 FIN	HMRC - Clerk PAYE and NI for June
30/06/19	90		204.60	0.00	204.60 FIN	HCC Pensions - Clerk pension for June
Total			14,281.91	1,381.59	12,900.32	