

Unpaid Expenditure Transactions

Start of year 01/04/19

Invoices with a ledger date on or after 20/06/19 and on or before 31/07/19

Tn no Cheque	Gross Accrual	Vat Heading	Net Cttee	Invoiced	Details	
57 2030/1/1	£62.00	£0.00	£62.00 REC	01/07/19	EDF	Monthly SO towards Electricity Bill
127/1 1000/1/3/2	£170.68	£0.00	£170.68 FIN		HCC Pensions	Employer pension for clerk july
127/2 1000/1/3/1	£58.31	£0.00	£58.31 FIN		HCC Pensions	employee pension clerk july
127 1000/1/3/2	£228.99	£0.00	£228.99	31/07/19	HCC Pensions	Clerk July pension
128 BACS19073	£810.69 1000/1/1	£0.00	£810.69 FIN	31/07/19	Joanne Nicholson	Clerk Salary July (4.67 hours o/t) 1JN
129 BACS19073	£120.00 2000/1/1	£0.00	£120.00 REC	31/07/19	Marie Longman	Pavilion cleaner net (June 4 hrs & July 8 hrs) 1ML
130/1 1000/1/4/3	£40.94	£0.00	£40.94 FIN		HMRC	Clerk employee NI July
130/2 1000/1/4/3	£47.08	£0.00	£47.08 FIN		HMRC	Clerk employer NI July
130/3 1000/1/4/1	£150.20	£0.00	£150.20 FIN		HMRC	Clerk PAYE July
130 BACS19073	£238.22 1000/1/4/3	£0.00	£238.22	31/07/19	HMRC	
1HMRC						
131 BACS19072	£29.35 1010/1	£0.00	£29.35 FIN	20/07/19	Joanne Nicholson	Clerk expenses for June
0JNexp						
132 1010/1	£29.35	£0.00	£29.35 FIN	20/07/19	Joanne Nicholson	Clerk expenses for June
133 BACS19072	£475.00 4020/1/2	£0.00	£475.00 PF	01/07/19	Dan Powell	graphic designer of the compton lock signs ODN
134 Cricket square maintenance in	£1,583.20	£263.87	£1,319.33 REC	20/07/19	Shoreland Network Solutions	June 2019 0Shore
		BACS19072	2020/1/1			
135 BACS19072	£157.50 3000/1	£0.00	£157.50 NP	20/07/19	Hilary Frearson	Nplan admin in June 2019
0HF						
136 BACS19073	£688.59 4020/1/2	£114.77	£573.82 PF	31/07/19	Mint Signs	Compton Lock sign production - DRAFT 1Mint
137 DD190723O2	£21.52 1020/1/1	£3.59	£17.93 FIN	09/07/19	O2	Clerk mobile phone 9th July to 8th Aug 2019

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Date 17/07/19 01:45 PM Vs: 8.24.01

Twyford Parish Council

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138/1 2040/1	£253.40	£42.23	£211.17 REC		Green Smile Ltd	Groundsman for July for Northfields
138/2 2020/7	£1,410.25	£235.04	£1,175.21 REC		Green Smile Ltd	Groundsman for July
138 2040/1	£1,663.65	£277.27	£1,386.38	20/07/19	Green Smile Ltd	Groundsman for July
139 DD190830D	£35.00 1020/4/1	£0.00	£35.00 FIN	05/07/19	ICO	Data protection fee ZA197959 16.08.19 PA
140 DD190720M	£33.00 1020/2/3	£0.00	£33.00 FIN	17/07/19	Microsoft	Clrs outlook monthly
cro						
141 DD190720m	£112.80 1020/2/5	£0.00	£112.80 FIN	17/07/19	Microsoft	Clerk annual outlook 365
croclerk						
142 bacs090701	£26.25 2030/2/5	£4.38	£21.87 REC	01/07/19	Winchester City Council	pest control at pavilion
WCC						
143 DD1907201	£11.99 1020/2/2	£2.00	£9.99 FIN	17/07/19	1&1 IONOS	website server fee
&1						
144 BACS19072	£355.92 2020/3	£59.32	£296.60 REC	17/07/19	N W Adams	annual play inspection
Oplay						
145 BACS19072	£325.00 2060/1	£0.00	£325.00 REC	17/07/19	Winchester City Council	dog poo emptying april, may, june OWCCpoo
146 BACS19072	£48.00 1160	£0.00	£48.00 FIN	17/07/19	Freshman & Stacey Services Ltd OFSS	paint of bus shelters
147 BACS19072	£425.00 1080/1	£0.00	£425.00 FIN	17/07/19	Parish Hall	Gilbert Room Hire - Sept 18 to March 19 OPhall
148 BACS19072	£27.55 2030/2/5	£4.59	£22.96 REC	17/07/19	Steve Pullen	reimbursemen of Brewers Paint for pavilion OSP
149 vis190701far	£362.12 4010/2	£60.35	£301.77 PF	17/07/19	Farwells	oak gate for Berry Meadow
well						
Total	£7,870.69	£790.14	£7,080.55			

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Date

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Payments due in August

Aug-19 Estimated		
Payee	Details	Amount Paid
Foard Maintenance Services	caretaking at pavilion and hunter park	80.00
O2	clerk mobile phone for april	21.52
Hilary Frearson	TNP admin support 52 hours	700.00
Green Smile Ltd	Groundsman for Aug	1,663.65
Shoreland Network Solutions	cricket square green keeping for March	1,600.00
HCC	clerk pension for aug	217.82
HMRC	clerk PAYE and NI for Aug	208.30
J Nicholson	clerk net salary for April	766.64
M Longman	pavilion cleaner salary for Aug	80.00
1&1 internet	website hosting for aug	11.99
Microsoft	Cllrs outlook	33.00
Shield Environmental	removal of asbestos shed roof plot 8 allotment	125.00
J Nicholson	expenses for Clerk in July	21.67
EDF Energy	monthly direct debit standard charge	62.00

Regular Direct Debits and Payments

1st April 2019 to 31st March 2020				
Direct Debits				
payee	Detail	frequency	amount	
PWLB	loan repayment	twice year	£ 2,600.00	variable
1 and 1 hosting	internet hosting	Monthly	£ 12.00	
EDF Energy	electricity to pavilion	monthly	£ 62.00	variable
SSE Southern Electric	hunter park field	3 monthly	£40	variable
Business Stream	water to pavilion	3 monthly	£80	
Business Stream	water to field	6 monthly	£20	
Business Stream	water to allotment	6 monthly	£80	
Data Protection		annual	£ 35.00	
O2	clerk mobile phone	monthly	£ 21.52	
Microsoft	Clhrs outlook	monthly	£ 33.00	
Microsoft	Clerk office 365	annual	£ 115.00	
Regular payments				
J Nicholson	Clerk salary	Monthly	£ 766.00	
HMRC	PAYE and NI	Monthly	£ 220.00	
HCC pensions	clerk pension	Monthly	£ 220.00	
Green Smile Ltd	Groundsman Northfields and Hunter Park	Monthly	£ 1,663.65	
Shoreland Network Ltd	Cricket square keeper	Monthly	variable	
J Nicholson	working from home allowance	monthly	£ 21.67	
WCC	Dog poo bin collection	3 monthly	£ 325.00	
Royal Mail	PO Box	annual	£ 342.00	
Hilary Frearson	TNP admin support	monthly	variable	
Foard Maintenance	caretaker for pavilion and hunter park	monthly	variable	
WIX	TNP website	annual	£180	
HCC	Street Lighting	6 monthly	£1,660	
Individual hirers	return of deposits for sports and pavilion hire		£50	
Annual Subscriptions				
HALC	membership to HALC	annual	£ 464.00	
Standing Orders				
M Longman	Cleaner Salary	Monthly	£ 80.00	