

**19th September 2019 - Financial update for FPC 26th September 2019**

**Payment approval**

presented in May

payee	reason	amount presented	amount paid	date paid	reason for change
Westcotec	speed camera	£ 3,780.00	£ 3,780.00	04.07.19	delay in receiving invoice

Presented as part of July

payee	reason	amount presented	amount paid	date paid	reason for change
M Longman	june / july sal	£ 120.00	£ 96.00	31.07.19	paye higher by 24.00 code received after FPC

Payments made in July - not presented for approval

payee	reason	amount presented	amount paid	date paid	reason for change
Business Stream	Field water	£ -	£ 7.35	19.07.19	came in after FPC

Presented as part of August

payee	reason	amount presented	amount paid	date paid	reason for change
J Nicholson	Aug salary	£ 766.64	£ 850.31	31.08.19	additional hours in July
Foard Maintenance	August invoice	£ 80.00	£ 134.00	21.08.19	signs lock / sandpit / soap dispenser - presentation was an estimate
H Frearson	August NP	£ 700.00	£ 277.50	21.08.19	less hours than estimated
HMRC	August salary	£ 208.30	£ 287.60	31.08.19	based on JN and ML additional hours
Shield environmental	Asbestos removal	£ 125.00	£ 150.00	21.08.19	amount presented excluded VAT
J Nicholson	July exp	£ 21.67	£ 28.95	21.08.19	amount presented was an estimate
HCC pensions	aug pension	£ 217.82	£ 246.76	31.08.19	actual amount based on overtime
Marie Longman	cleaner in Aug	£ 80.00	£ 81.47	31.08.19	acutal amount adjusted for July overtime
shoreland network	green keeping in july	£ 1,600.00	£ 1,559.60	21.08.19	n/a

Payments made in August not presented for approval

payee	reason	amount presented	amount paid	date paid	reason for change
Green smile	fill in edge of sandpit	£ -	£ 166.32	21.08.19	no meeting to approve - within maintenance of clerk
Steve Pullen	sand pit repairs and sign	£ -	£ 100.58	21.08.19	received after FPC
amazon	pavilion maintenance	£ -	£ 8.84	19.08.19	new bin needed - under clerk maintenance
amazon	sports maintenance	£ -	£ 24.48	16.08.19	heavy chain and padlock for new goal
amazon	sandpit	£ -	£ 45.18	16.08.19	small amount of sand to rake over
J nicholson	home bargains decline	£ -	£ 52.11	19.09.19	large cleaning supplies for pavilion
Amazon	lap top bag	£ -	£ 11.05	30.08.19	
Amazon	keyboard and mouse	£ -	£ 23.48	02.09.19	
Amazon	laptop for assistant clerk	£ -	£ 456.00	30.08.19	

**To be approved for payment in September**

<b>Text</b>	<b>Gross</b>	<b>Vat</b>	<b>Net</b>	<b>Ledger date</b>	<b>Paid date</b>
EDF - Monthly SO towards Electricity Bill	£ 62.00	£ -	£ 62.00	01/09/2019	02/09/2019
MarK Harrod - Wheeled Goals - paid on j nicholson credit ca	£ 2,964.00	£ 494.00	£ 2,470.00	01/09/2019	10/09/2019
Microsoft - Cllr outlook in sept	£ 33.00	£ -	£ 33.00	01/09/2019	
1&1 IONOS - Domain for 21.08.19 to 21.09.19	£ 11.99	£ 2.00	£ 9.99	01/09/2019	09/09/2019
Steve Pullen - Compton Lock sign frame	£ 23.50	£ -	£ 23.50	01/09/2019	
Foard Maintenance Services - caretaking for aug	£ 84.00	£ -	£ 84.00	01/09/2019	
Business Stream - water supply to field march to august	£ 26.52	£ 4.42	£ 22.10	01/09/2019	02/09/2019
Business Stream - water supply to pavilion march to august	£ 77.83	£ 12.97	£ 64.86	01/09/2019	02/09/2019
Business Stream - allotment water supply march to june	£ 65.32	£ 10.89	£ 54.43	03/09/2019	17/09/2019
Amazon - padlock and chain for goal	£ 24.48	£ 4.08	£ 20.40	05/09/2019	05/09/2019
Home Bargains - bin bags	£ 3.78	£ 0.63	£ 3.15	06/09/2019	06/09/2019
Aquascience Ltd - License for Phase 2 of water meadow pro	£ 1,130.40	£ 188.40	£ 942.00	09/09/2019	
O2 - Clerk mobile Aug	£ 21.52	£ 3.59	£ 17.93	09/09/2019	
Amazon - no parking sign	£ 10.44	£ 1.74	£ 8.70	09/09/2019	10/09/2019
Amazon - basket ball nets	£ 16.47	£ 2.75	£ 13.72	09/09/2019	10/09/2019
Amazon - stationary and cleaning supplies	£ 51.26	£ 8.55	£ 42.71	09/09/2019	09/09/2019
Hampshire County Council - Site Strategy Workshop	£ 1,800.00	£ 300.00	£ 1,500.00	11/09/2019	
Business Stream - Field water supply	£ 1.46	£ 0.24	£ 1.22	11/09/2019	
Amazon - No dog waste stickers for Hunter Park play area b	£ 13.90	£ 2.32	£ 11.58	11/09/2019	12/09/2019
Came and Company - Annual insurance renewal	£ 2,349.33	£ 246.36	£ 2,102.97	13/09/2019	
MR and Mrs Wilson - return of deposit for pavilion hire 06.0	£ 50.00	£ -	£ 50.00	17/09/2019	17/09/2019
-	£ -	£ -	£ -	19/09/2019	
Joanne Nicholson - Net Clerk pay Sept	£ 766.64	£ -	£ 766.64	19/09/2019	
Marie Longman - Sept net salary cleaner	£ 69.27	£ -	£ 69.27	19/09/2019	
Tracy Nutbeam - Asst Clerk net pay Sept	£ 120.30	£ -	£ 120.30	19/09/2019	
HMRC -	£ 225.70	£ -	£ 225.70	19/09/2019	
HCC Pensions -	£ 217.82	£ -	£ 217.82	19/09/2019	
Joanne Nicholson - August Clerk exp	£ 23.75	£ -	£ 23.75	19/09/2019	
Hilary Frearson - August hours admin support NP	£ 240.00	£ -	£ 240.00	19/09/2019	
Shoreland Network Solutions - August cricket square	£ 799.60	£ 133.27	£ 666.33	19/09/2019	
Green Smile Ltd - Groudsman Sept	£ 1,663.65	£ 277.27	£ 1,386.38	19/09/2019	
Parish Hall - Parish Hall rent april to August 26.5 hours	£ 265.00	£ -	£ 265.00	19/09/2019	
	£ 13,212.93	£ 1,693.48	£ 11,519.45		