

Twyford Parish Council

October payments for Approval - as per AdvantEdge 14.10.19

ExpTno	Net	Ledger date	Gross	Vat	Cheque Total	Transaction Details																																								
60	£62.00	01/10/2019	£62.00	£0.00		EDF - Monthly SO towards Electricity Bill																																								
221	£14.16	01/10/2019	£16.99	£2.83	£ 16.99	Amazon - tool to open water forset at pavilion																																								
230	£400.00	01/10/2019	£480.00	£80.00	£ 480.00	PKF Littlejohn - External Audit fee 2019																																								
231	£147.00	01/10/2019	£147.00	£0.00	£ 147.00	Foard Maintenance Services - caretaking for sept																																								
224	£32.45	03/10/2019	£38.94	£6.49	£ 38.94	IronmongerDirect - door lock for pavilion toilet																																								
229	£84.34	10/10/2019	£84.34	£0.00	£ 84.34	Amazon - ink for laser printer																																								
234	£1.06	10/10/2019	£1.06	£0.00	£ 1.06	Royal Mail - postage for first class letter grant acceptance																																								
211	£837.73	14/10/2019	£837.73	£0.00	£ 837.73	Joanne Nicholson - Net Salary to Clerk for October																																								
212	£77.27	14/10/2019	£77.27	£0.00	£ 77.27	Marie Longman - pavilion cleaner net salary																																								
213	£197.04	14/10/2019	£197.04	£0.00	£ 197.04	Tracy Nutbeam - Assistant Clerk Net salary for Oct																																								
214	£277.87	14/10/2019	£277.87	£0.00		HMRC -																																								
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4			£19.40	£19.40	£0.00	REC	Pavilion Cleaner PAYE																																							
215	£242.41	14/10/2019	£242.41	£0.00		HCC Pensions -																																								
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2			£178.21	£178.21	£0.00	FIN	clerk employer contribution Oct																																							
216	£30.15	14/10/2019	£30.15	£0.00	£ 30.15	Joanne Nicholson - Clerk expenses September																																								
217	£15.12	14/10/2019	£15.12	£0.00	£ 15.12	Tracy Nutbeam - Asst Clerk expenses																																								
218	£9.99	14/10/2019	£11.99	£2.00	£ 11.99	1&1 IONOS - server for website monthly fee																																								
219	£33.00	14/10/2019	£33.00	£0.00	£ 33.00	Microsoft -																																								
220	£72.42	14/10/2019	£72.42	£0.00	£ 72.42	Microsoft - Asst Clerk outlook until april 2020																																								
222	£24.32	14/10/2019	£29.18	£4.86	£ 29.18	Sign Post Solutions Ltd - neoprene strips for lampost for SLR																																								
223	£134.40	14/10/2019	£161.28	£26.88	£ 161.28	Quality Garden Supplies - sand for HP and scalpings for HP																																								
225	£1,386.38	14/10/2019	£1,663.65	£277.27		Green Smile Ltd -																																								
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226	£420.00	14/10/2019	£420.00	£0.00	£ 420.00	Hilary Frearson - NP admin for September																																								
227	£17.93	14/10/2019	£21.52	£3.59	£ 21.52	O2 - mobile phone for oct																																								
228	£207.50	14/10/2019	£249.00	£41.50	£ 249.00	Westcotec - additional clips and brackets for new posts																																								
232	£1,175.01	14/10/2019	£1,410.01	£235.00	£ 1,410.01	Shoreland Network Solutions - cricket square for september																																								
233	£1,286.49	14/10/2019	£1,543.79	£257.30	£ 1,543.79	Hampshire County Council - Street Lighting 1st April to 30th September																																								
			£7,186.04	£8,123.76	£937.72																																									