May Transactions post FPC approval:

26.05.2020 Lukas Budny Goal posts £60

21.05.2020 Viking PPE £59.88

Unpaid Expenditure Transactions **Start of year 01/04/20**

 Invoices with a ledger date on or after 01/06/20 and on or before 30/06/20

 Tn no Gross Vat Net Cttee Invoiced Details Cheque Accrual Heading

 51/1 £220.50 £0.00 £220.50 FIN Public Work Loan Board 1140

 51/2 £600.00 £0.00 £600.00 FIN Public Work Loan Board 1141

 51/3 £40.75 £0.00 £40.75 FIN Public Work Loan Board 1142

 51/4 £1,666.67 £0.00 £1,666.67 FIN Public Work Loan Board 1143

 51 £2,527.92 £0.00 £2,527.92 09/06/20 Public Work Loan Board 1140

 52 £35.58 £5.93 £29.65 REC 04/06/20 Business Stream pavilion water supply 03/20 to 2030/1/2

 06/20

 53 £13.49 £2.25 £11.24 REC 04/06/20 Business Stream hunter park field supply 03/19 2020/6/1

 to 06/20

 54/1 £61.18 £0.00 £61.18 FIN HCC Pensions 1000/1/3/1

 54/2 £199.38 £0.00 £199.38 FIN HCC Pensions 1000/1/3/2

 54 £260.56 £0.00 £260.56 09/06/20 HCC Pensions 1000/1/3/1

 55 £191.36 £0.00 £191.36 FIN 09/06/20 Tracy Nutbeam asst clerk net slary june 1000/2/1

 56 £88.89 £0.00 £88.89 REC 09/06/20 Marie Longman Pavilion cleaner net pay June 2000/1/1

 57 £813.58 £0.00 £813.58 FIN 09/06/20 Joanne Nicholson Clerk Net pay June 1000/1/1

 58/1 £0.40 £0.00 £0.40 REC HMRC 2000/1/2

 58/2 £148.60 £0.00 £148.60 FIN HMRC 1000/1/4/1

 58/3 £44.56 £0.00 £44.56 FIN HMRC 1000/1/4/2

 58/4 £31.55 £0.00 £31.55 FIN HMRC 1000/1/4/3

 58 £225.11 £0.00 £225.11 09/06/20 HMRC 2000/1/2

 59 £25.19 £0.00 £25.19 FIN 09/06/20 Tracy Nutbeam Asst clerk expenses May 1010/1

 60 £11.99 £2.00 £9.99 FIN 09/06/20 1&1 IONOS Server hosting May 1020/2/2

 61 £10.00 £1.67 £8.33 FIN 02/06/20 My Key Machine 1020/3/2

Signature Signature

Date

11/06/20 03:46 PM Vs: 8.44.00 ***Twyford Parish Council*** ***Page 1 of 2***

Unpaid Expenditure Transactions **Start of year 01/04/20**

 Invoices with a ledger date on or after 01/06/20 and on or before 30/06/20

 Tn no Gross Vat Net Cttee Invoiced Details Cheque Accrual Heading

 62 £33.00 £0.00 £33.00 FIN 09/06/20 Microsoft Cllr outllook June 1020/2/3

 63 £285.00 £0.00 £285.00 PROJ 09/06/20 Hilary Frearson NP Admin May 5000/1/6

 64 £39.60 £6.60 £33.00 REC 09/06/20 Green Smile Ltd Pumphrett Bank strimming 2060/4

 65/1 £253.40 £42.23 £211.17 REC Green Smile Ltd Northfileds groundsman June 2040/1

 65/2 £1,410.25 £235.04 £1,175.21 REC Green Smile Ltd Hunter Park Groundsman June 2020/7

 65 £1,663.65 £277.27 £1,386.38 09/06/20 Green Smile Ltd 2040/1

 66 £48.00 £8.00 £40.00 REC 09/06/20 Green Smile Ltd Weed kill and strim weeds 2020/4/2

 Basketball court HP

 67 £9.97 £1.66 £8.31 FIN 09/06/20 Amazon 2lock for SLR 1130/1

 68 £8.99 £1.50 £7.49 FIN 09/06/20 Amazon larger lock for SLR 1130/1

 69 £55.08 £9.18 £45.90 REC 09/06/20 Amazon wire broom head Cllr Cook 2020/4/2

 request Basketball court

 70 £22.10 £3.68 £18.42 FIN 09/06/20 O2 Mobile phone June 1020/1/1

 71 £336.01 £56.00 £280.01 REC 09/06/20 Shoreland Network Solutions cricket square May 2020/1/1

 72 £792.00 £132.00 £660.00 REC 11/06/20 Hamsphire Heartwood Removal of dead ash tree at HP 2020/2

 73 £336.00 £56.00 £280.00 REC 11/06/20 Hamsphire Heartwood removal of dead ash tree 2040/2/1

 northfields

 74 £316.01 £52.67 £263.34 REC 01/06/20 Shoreland Network Solutions cricket square maintenance 2020/1/1

 May

**Total** £8,149.08 £616.41 £7,532.67

Signature Signature

Date

11/06/20 03:46 PM Vs: 8.44.00 ***Twyford Parish Council*** ***Page 2 of 2***