

# Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/07/20 and on or before 31/07/20

Invoice date	Tn no	Paid date	Gross	Vat	Net Cttee	Supplier InvoiceDetails
01/07/20	82		56.00	0.00	56.00 REC	Colden Common Parish Council - Lengthsman contract
01/07/20	84		1,663.65	277.27	1,386.38	Green Smile Ltd -
01/07/20	86		585.00	0.00	585.00 PROJ	Hilary Frearson - TNP admin June
01/07/20	87		114.00	19.00	95.00 FIN	HALC - Cllr training for TB part 1 and part 2
01/07/20	88		11.99	2.00	9.99 FIN	1&1 IONOS - website hosting
01/07/20	89		33.00	0.00	33.00 FIN	Microsoft - Cllr domains
01/07/20	90		181.61	30.27	151.34 REC	Shoreland Network Solutions - cricket square maintenance June
01/07/20	92		11.00	1.83	9.17 REC	Steve Pullen - paint for sand pit
01/07/20	103		68.00	11.33	56.67 REC	EDF -
04/07/20	83		148.75	0.00	148.75 REC	Wyatt Electrical - maintenance at play area
05/07/20	85		35.00	0.00	35.00 FIN	ICO - ICO annual fee
09/07/20	91		22.10	3.68	18.42 FIN	O2 - parish mobile phone july
16/07/20	81	16/07/20	205.00	34.17	170.83 REC	ACE Liftaway - Hunter Park Skip copse clearance
16/07/20	97		24.79	0.00	24.79 FIN	Joanne Nicholson - Clerk expenses June
16/07/20	98		12.00	0.00	12.00 FIN	Tracy Nutbeam - June expenses asst clerk
16/07/20	102		563.00	0.00	563.00 FIN	Twyford Social Club - S137 grant awarded 30.01.2020 part 3
31/07/20	93		209.18	0.00	209.18 FIN	Tracy Nutbeam - July Salary and June overtime (1.78hrs)
31/07/20	94		88.89	0.00	88.89 REC	Marie Longman - Pavilion Cleaner salary july
31/07/20	95		816.14	0.00	816.14 FIN	Joanne Nicholson - July clerk salary
31/07/20	96		225.71	0.00	225.71	HMRC -
31/07/20	99		257.40	0.00	257.40	Hampshire County Council - pensions contribution for July
<b>Total</b>			5,332.21	379.55	4,952.66	
Additional						
30/06/2020			63.92	10.66	53.26	VIKING – stamps for internal auditor requirements
30/06/2020			259.20	43.20	216.00	Quality Garden Supplies – sand for play area
30/06/2020			21.67	0.00	21.67	Parish Clerk expenses for May – missed presentation in June