

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/08/20 and on or before 31/08/20

Invoice date	Tn no	Paid date	Gross	Vat	Net	Cttee	Supplier InvoiceDetails
01/08/20	104		120.00	20.00	100.00	REC	7636 Green Smile Ltd - renovations to goal post holes at top field 7636
01/08/20	105		33.00	0.00	33.00	FIN	Microsoft - Cllr outlook monthly for August
01/08/20	106		481.76	0.00	481.76	FIN	HALC - annual fees
01/08/20	107		11.99	2.00	9.99	FIN	1&1 IONOS - website server for august
01/08/20	108		929.61	154.94	774.67	REC	858 Shoreland Network Solutions - cricket square july
01/08/20	113		201.60	33.60	168.00	PF	Venture Security - Lock patrol july
01/08/20	114		1,663.65	277.27	1,386.38		Green Smile Ltd -
01/08/20	115		96.00	16.00	80.00	REC	Hamsphire Heartwood - lift crown queen st
01/08/20	116		555.00	0.00	555.00	REC	Arbor-Eco Consultancy - Tree Survey
01/08/20	117		22.71	0.00	22.71	FIN	Joanne Nicholson - Clerk expenses July
01/08/20	118		12.00	0.00	12.00	FIN	Tracy Nutbeam - Asst Clerk expenses July
01/08/20	124		7.36	0.00	7.36	REC	Cllr Sue Cook - Broom handle reimbursement
01/08/20	126		62.00	10.33	51.67	REC	EDF - Monthly dd for pavilion electricity
09/08/20	112		22.10	3.68	18.42	FIN	O2 - mobile phone aug
10/08/20	110		42.34	7.06	35.28	FIN	Edge IT - antivirus protection
10/08/20	111		367.50	0.00	367.50	PROJ	Hilary Frearson - TNP admin July
12/08/20	109		14.48	2.41	12.07	REC	Amazon - basketball nets for northfields
12/08/20	125		109.66	18.28	91.38	REC	Cllr Sue Cook - Reimbursement of bench for Dophin Hill from Mole
31/08/20	119		267.28	0.00	267.28	FIN	HCC Pensions - pension for August
31/08/20	120		830.73	0.00	830.73	FIN	Joanne Nicholson - clerk aug net salary
31/08/20	121		292.46	0.00	292.46	FIN	Tracy Nutbeam - Asst clerk aug net salary (inc 10.1 hrs overtime)
31/08/20	122		88.89	0.00	88.89	REC	Marie Longman - pavilion cleaner salary aug
31/08/20	123		237.32	0.00	237.32		HMRC -
Total			6,469.44	545.57	5,923.87		
04/08/2020			815.58	135.93	679.65		GW Shelter Solutions – Bourne Lane bus stop repairs