

Schedule of Payments – October 2020

Start of year 01/04/20

Invoices with a ledger date on or after 01/10/20 and on or before 31/10/20

Invoice date	Tn no	Paid date	Gross	Vat	Net	Cttee	Supplier Invoice Details
01/10/20	176		2,598.00	433.00	2,165.00	PF	INV-2063 RS Fencing and Agriculture Ltd - Fencing at Berry Meadow
01/10/20	178		39.99	6.67	33.32	REC	Amazon - Hand Sanitiser 500ml x 14 bottles
01/10/20	181		201.60	33.60	168.00	PF	9554 Venture Security - Security Ranger Patrols - September
01/10/20	186		17.98	0.00	17.98	REC	Cllr Sue Cook - Narcissus Minnow and Narcissus Tete a Tete bulbs (100) for
01/10/20	188		316.87	52.81	264.06	REC	Business Stream - Water Supply - Allotments March to September
01/10/20	189		123.06	20.51	102.55	REC	Business Stream - Water Supply - Hunter Park Field
01/10/20	191	03/10/20	175.17	0.00	175.17	FIN	Tracy Nutbeam - August OT and Annual Leave owed
02/10/20	187		30.15	0.00	30.15	FIN	Joanne Nicholson - Expenses
04/10/20	179		570.00	0.00	570.00	PROJ	35 Hilary Frearson - September hours
06/10/20	161	04/08/20	815.58	135.93	679.65	FIN	SI-214 GW Shelter Solutions - Bus Shelter repair Northfields
09/10/20	182		22.10	3.68	18.42	FIN	1037886488-0025 O2 - Mobile Phone
14/10/20	184		50.98	8.50	42.48	FIN	Amazon - Printer Ink for Asst. Clerk
15/10/20	185		48.00	8.00	40.00	REC	8084 Green Smile Ltd - Additional Hedge Cutting - Nurses Path
21/10/20	172		14.39	2.40	11.99	FIN	123-042243679 1 2 3 Reg - Renewal of tywfordhants.uk
21/10/20	173		11.99	2.00	9.99	FIN	203023184285 1&1 IONOS - September Hosting
21/10/20	175		33.00	5.50	27.50	FIN	E0100C6VF0 Microsoft - Monthly Subs 365 Office
21/10/20	177		192.00	32.00	160.00	REC	1345 Hamsphire Heartwood - Emergency Treeworks - storm damage Hunter Park.
21/10/20	180		1,663.65	277.27	1,386.38	REC	8013 Green Smile Ltd - Monthly Grounds Mtnce. September 20
21/10/20	190		37.70	6.28	31.42	REC	Business Stream - Water Supply - Hunter Park Pavilion
22/10/20	194		257.98	0.00	257.98	PF	Jonathan McGill - Materials (sand&cement) and hire of disc cutter
22/10/20	195		35.28	0.00	35.28	PF	Christopher Corcoran - Hire of cement mixer
31/10/20	168		257.27	0.00	257.27	FIN	Joanne Nicholson - Salary and Leave
31/10/20	169		444.90	0.00	444.90	FIN	Sue Merritt - Assistant Clerk Salary
31/10/20	170		88.89	0.00	88.89	REC	Marie Longman - Cleaner Salary
31/10/20	171		997.74	0.00	997.74	FIN	J.P. Matthews - Clerk's Salary & Expenses
31/10/20	192		472.98	0.00	472.98	FIN	HCC Pensions - LGPS October Payments
31/10/20	193		217.42	0.00	217.42		HMRC - PAYE and NIC - October 2020
Total			£9,734.67	£1,028.15	£8,706.52		

September Invoices – came in after approval

24/09/20	£119.98	£20.00	£99.98
24/09/20	£20.61	£3.44	£17.17
24/09/20	£9.26	£1.54	£7.72

Bin Shop - Hand Sanitiser 5L (x2) and Wall Mounted Bracket

Amazon – A4 Lever Arch files and hazard tape

Amazon – Clinell Surface Sanitiser Spray 500ml

Bank Accounts as at 30th September 2020

Ordinary Accounts

HSBC C/A	£64,365.54
HSBC Savings	£126,479.96
Nationwide	£10,010.03
Total	£200,855.53