

# Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/09/20 and on or before 30/09/20

Invoice date	Tn no	Paid date	Gross	Vat	Net Cttee	Supplier InvoiceDetails
01/09/20	131	01/09/20	42.69	2.03	40.66 REC	Southern Electric - Field electricity 12.05 to 11.08
22/09/20	130		1,800.00	0.00	1,800.00 FIN	Twyford Social Club - S137 for toilets awarded July 2020 FPC
22/09/20	132		23.75	0.00	23.75 FIN	Joanne Nicholson - aug expenses
22/09/20	133		739.20	123.20	616.00 PF	Venture Security - lock august
22/09/20	134		260.56	0.00	260.56 FIN	HCC Pensions - sept pension contributions
22/09/20	135		88.89	0.00	88.89 REC	Marie Longman - sept salary
22/09/20	137		225.11	0.00	225.11	HMRC -
22/09/20	138		1,663.65	277.27	1,386.38	Green Smile Ltd -
22/09/20	139		192.00	32.00	160.00 REC	Green Smile Ltd - additional bin emptying
22/09/20	140		607.50	0.00	607.50 PROJ	Hilary Frearson - NP administration aug
22/09/20	141		200.00	33.33	166.67 PROJ	Hampshire County Council - additional SLR pole
22/09/20	142		11.99	2.00	9.99 FIN	1&1 IONOS - server 21.08 to 21.09
22/09/20	144		33.00	0.00	33.00 FIN	Microsoft - cllr outlook 25.07 to 24.08
22/09/20	146		1,063.20	177.20	886.00 PROJ	Mayer Brown - ecological appraisal
22/09/20	147		648.42	108.07	540.35 REC	Shoreland Network Solutions - cricket square august
22/09/20	148		22.10	3.68	18.42 FIN	O2 - mobile phone 09.09 to 08.10
22/09/20	149		12.49	2.08	10.41 FIN	Amazon - laminating pouches
22/09/20	150		36.00	6.00	30.00 REC	Green Smile Ltd - cover goal posts holes at Northfields
22/09/20	151		1,198.43	0.00	1,198.43 PROJ	Tim Griffin Landscapes - Interim invoice
<del>22/09/20</del>	<del>152</del>		<del>540.00</del>	<del>0.00</del>	<del>540.00 REC</del>	<del>Winchester City Council - dog poo emptying aug, sept, oct</del>
<del>22/09/20</del>	<del>153</del>		<del>180.00</del>	<del>0.00</del>	<del>180.00 REC</del>	<del>Winchester City Council - dog poo emptying july</del>
22/09/20	154		12.00	0.00	12.00 FIN	Tracy Nutbeam - Asst clerk expenses August
22/09/20	155		2,441.30	256.21	2,185.09 FIN	Came and Company - insurance renewal
22/09/20	156		52.80	0.00	52.80 REC	Cllr Sue Cook - bench Dophin Hill
22/09/20	157		36.11	6.02	30.09 FIN	Waine Lawton - printer cartridges to cover poster printing
22/09/20	158		11.47	1.91	9.56 REC	Amazon - padlocks for pavilion shutter

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22/09/20	159		17.85	2.98	14.87	REC	Amazon - bulk bleach for pavilion
22/09/20	160		23.98	4.00	19.98	REC	Amazon - bulk toilet rolls pavilion
30/09/20	136		813.58	0.00	813.58	FIN	Joanne Nicholson - clerk sept salary
<b>Total</b>			12,998.07	1,037.98	11,960.09		
Aug invoices – came in after approval list							
26.08.20			28.78	4.80	23.98		123 Reg – domain renewal for twyfordhants.org.uk
17.08.20			15.48				Chain and number lock for gate at Northfields

