

# Schedule of Payments – November 2020

Invoice date	Tn no	Paid date	Gross	Vat	Net	Cttee	Supplier Invoice	Details
01/11/20	198	04/11/20	1,562.21	0.00	1,562.21	REC	2020-876	Shoreland Network Solutions - Cricket Square mtnce - September
01/11/20	204		9,158.40	1,526.40	7,632.00	REC		Redlynch - Play area surfaces (swings, springy thing and climbing unit)
05/11/20	205		588.00	98.00	490.00	REC	13944	Amberley Electrical - Electrical Inspection - Hunter Park Pav
12/11/20	199		561.84	93.64	468.20	REC	INV2020	N W Adams - Annual Play Inspection
12/11/20	202		550.00	0.00	550.00	REC		Nick Ranger - Painting of Play Equipment
17/11/20	209		246.84	0.00	246.84	PF		Rural Payments Agency - Refund of Previous years over payments
17/11/20	210		480.00	80.00	400.00	FIN	SB20201303	PKF Littlejohn - External Audit
17/11/20	211		350.00	0.00	350.00	FIN		Citizen Advice Bureau (Winchester) - S137 Grant
17/11/20	212		567.72	0.00	567.72	FIN		Parish Hall - S137 Grant
17/11/20	213		526.80	0.00	526.80	FIN		Twyford Playgroup - S137 Grant
17/11/20	214		52.80	8.80	44.00	REC		Premier Gardens - Green Waste
17/11/20	215		766.08	127.68	638.40	PROJ	66666	Mayer Brown - Attendance at HCC meeting and respond to HCC comments
17/11/20	216		22.10	3.68	18.42	FIN		O2 - Mobile Phone
17/11/20	217		1,663.65	277.27	1,386.38	REC	8174	Green Smile Ltd - October Maintenance
17/11/20	218		89.60	14.93	74.67	REC	2020-885	Shoreland Network Solutions - October maintenace
17/11/20	219		217.50	36.25	181.25	PROJ	36	Hilary Frearson - October TNP Support
17/11/20	220		59.81	0.00	59.81	FIN		Sue Merritt - October Expenses
17/11/20	221		119.28	0.00	119.28	FIN		J.P. Matthews - October Expenses
17/11/20	222		47.94	7.99	39.95	REC	751/20	Mid Hants Fire Protection - Annual Inspection & Service of fire extinguisher
18/11/20	223		137.98	0.00	137.98	REC	DW/TPC/01	Wyatt Electrical - Caretaking Services (October) & Parts
30/11/20	206		276.53	0.00	276.53			HMRC - November PAYE & NIC
30/11/20	207		489.22	0.00	489.22	FIN		HCC Pensions - November Contributions.
30/11/20	208		1,784.44	0.00	1,784.44			Employee Salaries - November Salaries
<b>Total</b>			<b>£20,318.74</b>	<b>£2,274.64</b>	<b>£18,044.10</b>			

## Payments made following October's Full Council Meeting

28/10/20 - £24.00, Twyford Social Club – Hire of room.

28/10/20 - £375.00, Transport Works – Cycleway feasibility. (see minute 114.1/20)