

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/01/21 and on or before 31/01/21

Invoice date	Tn no	Paid date	Gross	Vat	Net	Cttee	Supplier InvoiceDetails
01/01/21	244		121.80	0.00	121.80	PROJ	DW/TPC/03 Wyatt Electrical - Mastic Works - Pavilion
01/01/21	259	07/01/21	11.99	2.00	9.99	FIN	1&1 IONOS - December hosting
01/01/21	275		202.40	33.73	168.67	REC	2020-907 Shoreland Network Solutions - December Maintenance
05/01/21	257		97.50	0.00	97.50	PROJ	38 Hilary Frearson - TNP December
13/01/21	250		51.59	8.60	42.99	FIN	589988 Viking - Stationery
13/01/21	251		34.56	5.76	28.80	FIN	592885 Viking - Stationery
13/01/21	252	07/01/21	91.37	15.23	76.14	REC	2736559/111 Business Stream - Allotment water supply
13/01/21	253	18/12/20	33.61	5.60	28.01	REC	Business Stream - Pavilion water supply
13/01/21	254	18/12/20	33.61	5.60	28.01	REC	2770604/19 Business Stream - Field water supply
13/01/21	255	23/01/21	22.10	3.68	18.42	FIN	1037886488-0028 O2 - Mobile telephone
13/01/21	256		1,663.65	277.27	1,386.38	REC	8317 Green Smile Ltd - December maintenance
13/01/21	258	04/01/21	58.00	0.00	58.00	REC	EDF – Electricity Pavilion
13/01/21	261	13/01/21	6.22	1.04	5.18	FIN	441477 Viking - Stationery part payment (already approved @ December Full
19/01/21	269		426.63	0.00	426.63	FIN	HCC Pensions - January Pensions..
19/01/21	270		222.94	0.00	222.94		HMRC - January PAYE & NIC
19/01/21	271		1,580.05	0.00	1,580.05		Employee Salaries - January Salaries
20/01/21	272		348.00	58.00	290.00	REC	1319 Hamsphire Heartwood - Northfields Hedge (September 2020)
20/01/21	273		29.70	0.00	29.70	FIN	Sue Merritt - Expenses
20/01/21	274		87.27	0.00	87.27	FIN	J.P. Matthews - Expenses
Total			£5,122.99	£416.51	£4,706.48		

Other payments from Q3, missed off previous reports:

21/12/20 – Amazon – post box for pavilion - £43.92

10/12/20 - Skype/Teams voice top up - £20.00

24/10/20 – Amazon – basketball nets - £12.06