

# Invoiced Expenditure Transactions – Issue v2

Start of year 01/04/20

Invoices with a ledger date on or after 01/12/20 and on or before 31/12/20

Invoice date	Tn no	Paid date	Gross	Vat	Net Cttee	Supplier InvoiceDetails
01/12/20	224	01/12/20	2,498.59	0.00	2,498.59 FIN	Public Work Loan Board - Loan Repayments
01/12/20	235	01/12/20	699.00	116.50	582.50 FIN	480453422 Amazon - Replacement laptop computer for Clerk
01/12/20	239	01/12/20	58.00	9.67	48.33 REC	EDF - Pavilion Electricity
01/12/20	240	01/12/20	11.99	2.00	9.99 FIN	203023948053 1&1 IONOS - November Hosting
01/12/20	241	17/11/20	20.00	0.00	20.00 FIN	637412354423445 2219 Microsoft - Additional fee for telephone/audio meeting connection
01/12/20	242		33.00	5.50	27.50 FIN	Microsoft - Monthly subscription
03/12/20	226		154.58	0.00	154.58 REC	DW/TPC/02 Wyatt Electrical - Caretaking hours - November
09/12/20	227		47.61	7.93	39.68 FIN	430745 Viking - Stationery for Clerk
09/12/20	228		345.00	0.00	345.00 PROJ	37 Hilary Frearson - TNP Support
09/12/20	229		550.00	0.00	550.00 REC	BBC111 The Big Bat Company - Northfields painting
09/12/20	230		162.80	27.13	135.67 REC	2020-892 Shoreland Network Solutions - Cricket Pitch - November
09/12/20	231		1,663.65	277.27	1,386.38 REC	Green Smile Ltd - November Maintenance
09/12/20	232		22.10	3.68	18.42 FIN	O2 - Clerk - Mobile Phone
09/12/20	243		1,591.39	265.23	1,326.16 FIN	3611298434 Hampshire County Council - Street Lighting
31/12/20	236		293.75	0.00	293.75	HMRC - December PAYE & NIC
31/12/20	237		563.12	0.00	563.12 FIN	HCC Pensions -
31/12/20	238		2,055.46	0.00	2,055.46	Employee Salaries - December Salaries
<b>Total</b>			<b>£10,770.04</b>	<b>£714.91</b>	<b>£10,055.13</b>	

## Payments following November's Full Council

18/11/20 - 234	£38.95	£6.49	£38.95	2020-158653	Amazon - Printer Ink for Assistant Clerk
27/11/20 – 233	£139.98	£23.33	£116.65	475847142	Amazon – Desktop LCD Monitor for Clerk