

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/02/21 and on or before 13/02/21

Invoice date	Tn no	Paid date	Gross	Vat	Net Cttee	Supplier InvoiceDetails
01/02/21	277		78.00	0.00	78.00	DWP/TPC/04 Wyatt Electrical - December Caretaking hours
01/02/21	287		11.99	2.00	9.99 FIN	203024707258 1&1 IONOS - January website hosting
01/02/21	289		1,120.00	0.00	1,120.00 REC	Winchester City Council - Dog waste bin emptying 2020/21
01/02/21	296	27/01/21	36.20	6.03	30.17 FIN	138961951-2021-30570 Amazon - Printer Ink for Assistant Clerk
01/02/21	297	28/01/21	16.00	2.67	13.33 REC	27499085-2021-219 Amazon - One way vinyl stickers
01/02/21	298	28/01/21	8.99	1.50	7.49 REC	GB-2021-44637290 Amazon - Floor arrows for social distancing
02/02/21	280		300.00	50.00	250.00 REC	4519 Dynamika UK Limited - Legionella Survey
03/02/21	278		54.56	0.00	54.56	DW/TPC/05 Wyatt Electrical - January 2021 Caretaking hours
03/02/21	279	08/02/21	243.00	40.50	202.50 PROJ	British Hardwood - Tree whips for Hunter Park planting 2021
08/02/21	281		13.28	0.00	13.28 REC	H J De Merode - Allotment refund
09/02/21	282		58.92	0.00	58.92 REC	Rachel Robertson - Allotment refund
09/02/21	290		22.10	3.68	18.42 FIN	1037886488-0029 O2 - Mobile telephone
13/02/21	283		1,639.85	0.00	1,639.85	Employee Salaries - February Salaries
13/02/21	284		263.95	0.00	263.95	HMRC - February PAYE & NI
13/02/21	285		447.40	0.00	447.40 FIN	HCC Pensions - February Pensions
13/02/21	286		104.38	17.40	86.98 FIN	897734 Viking - Printer Toner for Clerk
13/02/21	288		22.12	0.00	22.12 FIN	J.P. Matthews - Postage Stamps (Nov & Feb)
13/02/21	291		1,663.65	277.27	1,386.38 REC	8365 Green Smile Ltd - January maintenance
13/02/21	292		390.00	0.00	390.00 PROJ	39 Hilary Frearson - January TNP support
13/02/21	293		105.60	17.60	88.00 FIN	24UP041-0001 Geosphere Ltd - Parish Online subscription
13/02/21	294		48.00	8.00	40.00 PROJ	12794 Mint Signs - Banner patch for TNP
13/02/21	295		39.29	0.00	39.29 FIN	Microsoft - February 365 fees
13/02/21	299		34.74	0.00	34.74 FIN	Sue Merritt - February Expenses
13/02/21	300		118.67	0.00	118.67 FIN	J.P. Matthews - February Expenses
Total			£6,840.69	£426.65	£6,414.04	