

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/03/21 and on or before 31/03/21

Invoice date	Tn no	Paid date	Gross	Vat	Net	Cttee	Supplier InvoiceDetails
01/03/21	200		11,512.80	1,918.80	9,594.00	REC	Redlynch - Northfields project minutes 113/20, 113.1./20, 127.2/20 and
01/03/21	320	08/03/21	47.52	2.26	45.26	REC	Southern Electric - Field Electricity
03/03/21	304		318.57	0.00	318.57		Wyatt Electrical - February caretaking hours & materials
08/03/21	305		375.00	0.00	375.00	PROJ	1596 Transport Works - Remainder (50%) of fee. Cycleway feasibility.
08/03/21	306		25.00	0.00	25.00	REC	Sue Merritt - Padlock for Hunter Park field gate
08/03/21	307		1,663.65	277.27	1,386.38	REC	Green Smile Ltd - February Maintenance
08/03/21	308		60.00	0.00	60.00	PROJ	40 Hilary Frearson - TNP February 21
12/03/21	309		1,630.27	0.00	1,630.27		Employee Salaries - March Salaries
12/03/21	310		254.07	0.00	254.07	FIN	HMRC - March NI and PAYE
12/03/21	311		37.50	0.00	37.50	FIN	Sue Merritt - February Expenses (Mileage and WfH)
12/03/21	312		71.68	0.00	71.68	FIN	J.P. Matthews - February Expenses (Mileage and WfH)
12/03/21	313		443.43	0.00	443.43	FIN	HCC Pensions - March Pension Contributions
12/03/21	314	11/03/21	19.36	3.23	16.13	REC	GB-2021-121606419 Amazon - Replacement dog signs for Northfields
12/03/21	315		675.00	0.00	675.00	PROJ	2021.17 Tim Griffin Landscapes - Final invoice for HP Masterplan
12/03/21	316		22.10	3.68	18.42	FIN	1037886488-0030 O2 - Clerk's mobile telephone
12/03/21	317		39.00	0.00	39.00	FIN	Microsoft - Monthly 365 charges
12/03/21	318		11.99	2.00	9.99	FIN	203025113767 1&1 IONOS - Monthly website hosting
12/03/21	319		832.00	138.67	693.33	FIN	34929 Edge IT - AdvantEDGE hosted s/w Finance 2021/22
13/03/21	321		178.00	0.00	178.00	FIN	MEM234734 Society of Local Council Clerks (SLCC) - Annual Membership for Clerk
13/03/21	322		4.00	0.00	4.00	FIN	J.P. Matthews - Postage for redirected (received) mail
Total			£18,220.94	£2,345.91	£15,875.03		