

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/04/21 and on or before 26/04/21

Invoice date	Tn no	Paid date	Gross	Vat	Net Cttee	Supplier InvoiceDetails
01/04/21	1		370.00	0.00	370.00 FIN	20/082 Fair Account - Internal Audit
01/04/21	2		293.69	0.00	293.69	DW/TPC/07 Wyatt Electrical - March Caretaking duties
01/04/21	8	08/04/21	37.53	1.79	35.74 REC	Business Stream - Pavilion water Dec - Mar
01/04/21	9	08/04/21	68.27	3.25	65.02 REC	Business Stream - Field water Dec - Jan
01/04/21	10	08/04/21	48.07	2.29	45.78 REC	2736559/12 Business Stream - Allotments - water Dec - Mar
05/04/21	15		1,663.65	277.27	1,386.38 REC	8552 Green Smile Ltd - April maintenance
09/04/21	11		21.04	3.51	17.53 REC	58183928 Hampshire County Council - County Supplies - Cleaning mats. Pavilion
20/04/21	18		488.83	0.00	488.83 FIN	INV-4559 HALC - Annual Subscription
24/04/21	3		452.59	0.00	452.59 FIN	HCC Pensions - April Pensions
24/04/21	4		1,911.81	0.00	1,911.81	Employee Salaries - April Salaries
26/04/21	5	26/04/21	26.88	4.48	22.40 FIN	O2 - April Mobile Phone
26/04/21	6		136.80	22.80	114.00 REC	QGS-176417 Quality Garden Supplies - Sand for HP sand pit (via JP Matthews)
26/04/21	7	26/04/21	156.30	26.05	130.25 FIN	118468 Viking - Stationery and toners for clerk
26/04/21	12		18.74	3.12	15.62 REC	Cllr Sue Cook - paint for HP playground fence
26/04/21	13		225.60	0.00	225.60 FIN	E0100E9TP8 Microsoft - Annual Microsoft Office 365 charges
26/04/21	14		1,137.00	0.00	1,137.00 PF	SIN002693 Hampshire Isle of Wight Wildlife Trust - Conservation Grazing 2020/21
26/04/21	16		127.50	0.00	127.50 PROJ	Hilary Frearson - March TNP support
26/04/21	17	08/04/21	11.99	2.00	9.99 FIN	203025512991 1&1 IONOS - April Web Hosting
26/04/21	19		57.07	9.51	47.56 FIN	294000 Viking - Asst. Clerk Stationery
26/04/21	20		39.00	0.00	39.00 FIN	Microsoft - Cllrs. Monthly email accounts
26/04/21	21		1,803.46	300.58	1,502.88 FIN	3611346844 Hampshire County Council - Street Lighting - Oct. to March.
26/04/21	22		14.84	0.00	14.84 FIN	Sue Merritt - March mileage expenses
26/04/21	23		60.80	0.00	60.80 FIN	J.P. Matthews - March mileage expenses

Total **£9,171.46** **£656.65** **£8,514.81**