

Expenditure between 23/01/21 and 12/02/21

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
8689	£1,643.07	£0.00	£1,643.07 29/01/21	HM Revenue & Customs	paye P3
9188	£76.35	£15.27	£91.62 29/01/21	Venture Telecom	telephone
9189	£156.03	£31.21	£187.24 29/01/21	Venture Telecom	telephone
9190	£61.40	£12.28	£73.68 29/01/21	Venture Telecom	telephone
9192	£400.00	£80.00	£480.00 29/01/21	Salford GIS	neighbourhood plan
9193	£495.00	£99.00	£594.00 29/01/21	Archant Community Media	advertising
9194	£9.57	£2.39	£11.96 29/01/21	Nisbets	supplies
9195	£586.87	£117.38	£704.25 29/01/21	Total Cleaning Services	cleaning
9196	£89.80	£17.96	£107.76 29/01/21	VIKING DIRECT	stationery
9172	£511.57	£102.31	£613.88 30/01/21	SSE Business Energy	electricity
	£4,029.66	£477.80	£4,507.46	Total for January 2021	
9199	£9,779.93	£0.00	£9,779.93 01/02/21	Public Works Loan Board	interest
9200	£8,132.04	£0.00	£8,132.04 01/02/21	Public Works Loan Board	capital
9201	£131.26	£26.25	£157.51 08/02/21	Business Waste Co Uk	waste services
9202	£59.42	£11.88	£71.30 08/02/21	Water Wellbeing Limited	sanitisation
9203	£13.50	£0.00	£13.50 08/02/21	Karen McKenzie - Tree Wa	expenses
9204	£50.00	£10.00	£60.00 08/02/21	Firefly Payroll Ltd	payroll
9205	£50.00	£10.00	£60.00 08/02/21	KALC	training
9206	£253.56	£50.71	£304.27 08/02/21	STANDFAST ALARMS	octv works
9207	£250.00	£0.00	£250.00 08/02/21	Darrel King	window cleaning
9208	£200.00	£0.00	£200.00 08/02/21	Matthew Coppard	website hosting
9209	£2,200.00	£440.00	£2,640.00 08/02/21	Harmer & Sons Ground Ma	maintenance
9210	£250.00	£50.00	£300.00 08/02/21	Archant Community Media	advertising
9211	£268.56	£53.76	£322.32 08/02/21	Yell	advertising
9212	£15.25	£0.00	£15.25 08/02/21	Gary Jacobs	supplies
9213	£250.96	£0.99	£251.95 08/02/21	British Standards Institutio	BS3998
	£21,904.48	£653.59	£22,558.07	Total for February 2021	
Total	£25,934.14	£1,131.39	£27,065.53		