

Items in excess of £100 for Financial year 01st April 2020 - 31st March 2021

Date	Month 20/21	Supplier	Purpose	Net	VAT	Gross
13/01/2021	January	Salaries	Salaries	£1,459.93	£0.00	£1,459.93
13/01/2021	January	HMRC	PAYE & NI	£407.88	£0.00	£407.88
13/01/2021	January	SLCC Enterprises Ltd	Reference books and materials	£123.80	£0.00	£123.80
09/12/2020	December	Ashford Hockey Club	Community Grant	£4,800.00	£0.00	£4,800.00
09/12/2020	December	Salaries	Salaries	£1,518.98	£0.00	£1,518.98
09/12/2020	December	HMRC	PAYE & NI	£450.59	£0.00	£450.59
09/12/2020	December	PFK Littlejohn	Audit - External	£400.00	£80.00	£480.00
01/12/2020	December	Geerings	Newsletter Distribution	£267.67	£53.53	£321.20
11/11/2020	November	Salaries	Salaries	£1,812.69	£0.00	£1,812.69
11/11/2020	November	HMRC	PAYE & NI	£660.54	£0.00	£660.54
11/11/2020	November	NEST	Clerk Pension	£126.40	£0.00	£126.40
24/10/2020	October	Salaries	Salaries	£1,516.43	£0.00	£1,516.43
24/10/2020	October	HMRC	PAYE & NI	£448.49	£0.00	£448.49
24/10/2020	October	Lionel Robbins	Audit - Internal	£175.00	£0.00	£175.00
24/10/2020	October	Wellers Hedley	Legal Advice	£450.00	£90.00	£540.00
19/10/2020	October	NEST	Clerk Pension	£155.49	£0.00	£155.49
14/10/2020	October	Salaries	Salaries	£1,219.43	£0.00	£1,219.43
14/10/2020	October	HMRC	PAYE & NI	£235.98	£0.00	£235.98
14/10/2020	October	SLCC Enterprises Ltd	Reference books and materials	£103.99	£0.00	£103.99
10/08/2020	August	Salaries	Salaries	£1,516.43	£0.00	£1,516.43
10/08/2020	August	HMRC	PAYE & NI	£448.49	£0.00	£448.49
08/08/2020	August	C Brewer and Sons	Commemorative	£151.81	£30.36	£182.17
07/08/2020	August	Starboard systems Ltd	Accounts package	£463.00	£92.60	£555.60
03/08/2020	August	Saxoprint	Newsletter Print	£300.71	£0.00	£300.71
31/07/2020	July	Spoton	Website	£720.00	£144.00	£864.00
29/07/2020	July	HMRC	PAYE & NI	£132.78	£0.00	£132.78
29/07/2020	July	HMRC	PAYE & NI	£439.70	£0.00	£439.70
28/07/2020	July	Salaries	Salaries	£1,074.95	£0.00	£1,074.95
13/07/2020	July	NEST	Clerk Pension	£138.35	£0.00	£138.35
08/07/2020	July	Salaries	Salaries	£1,503.98	£0.00	£1,503.98
28/05/2020	May	Salaries	Salaries	£1,557.76	£0.00	£1,557.76
28/05/2020	May	Salaries	Salaries	£1,960.98	£0.00	£1,960.98
28/05/2020	May	KALC	Membership	£1,515.00	£303.00	£1,818.00
28/05/2020	May	SLCC Enterprises Ltd	Membership	£161.00	£0.00	£161.00
26/05/2020	May	HMRC	PAYE & NI	£477.93	£0.00	£477.93
25/05/2020	May	Microsoft	Ms365 Licence	£103.11	£20.62	£123.73
20/05/2020	May	NEST	Clerk Pension	£217.20	£0.00	£217.20
13/05/2020	May	Business Services at CAS	Insurance	£280.00	£0.00	£280.00
13/05/2020	May	HMRC	PAYE & NI	£384.01	£0.00	£384.01
30/04/2020	April	Zoom	Virtual meetings platform	£119.90	£23.98	£143.88