

Datchet Parish Council 2020/2021

Invoices £500.00 or more - MARCH 2021

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Supplier Account Name</u>	<u>Description</u>	<u>Net Value</u>
01.03.21	DA028	BT	DAS Contracted Handyman	Groundworks 02/21	1,033.00
04.03.21	24	BT	Ben Freeman	24 The Green-Toilet/Vestible	1,480.00
11.02.21	120750	BT	F J Lane	Library-Repairs to Roof	550.00
08.03.21	SALARIES	BT	K.Jones	Salary 03/21	1,842.43
28.02.21	20/21/022	BT	RDF Services	Finance & Admin 02/21	992.00
03.03.21	8721	BT	R Watts & Sons Ltd	Rec Grd-Tree Work	2,100.00
26.02.21	04/12/2125	BT	SSE Enterprise	Library-New Heaters	4,986.55
Approved April 2021					
31.01.21	DA030	BT	DAS Contracted Handyman	Groundworks 03/21	1,362.72
31.03.21	PAYE	BT	HMRC	PAYE 01/02/03-21	2,045.27
31.03.21	20/21/023	BT	RDF Services	Finance/Admin 03/21	1,201.25
17.03.21	1979009003/03	BT	SSE	Electric-Office/8 Horton Rd/Chapel etc	1,227.50
					<u>£18,820.72</u>