

## PAID EXPENDITURE TRANSACTIONS

Paid between 01/09/2023 and 30/09/2023

Transaction

Payment reference	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/09/2023	1565	£220.00	£0.00	£220.00	Council	Village Hall Business Rates	260/1
DDR	01/09/2023	1715	£37.49	£6.25	£31.24	Trade UK	Caretaker supplies from B&Q	220/5
DDR	05/09/2023	1759	£67.36	£0.00	£67.36	Wave	Village Hall water charges	260/2
DDR	06/09/2023	1777	£54.64	£9.11	£45.53	Three Business Services	Staff mobiles	310/1
DDR	08/09/2023	1574	£124.00	£0.00	£124.00	Council	Library Business rates 22/23	270/1
DDR	12/09/2023	1751	£317.19	£15.10	£302.09	EDF	Pavilion electricity	1000/2
DDR	12/09/2023	1752	£339.90	£16.19	£323.71	EDF	Pavilion electricity	1000/2
DDR	12/09/2023	1753	£52.74	£2.51	£50.23	EDF	Village Hall Electricity	260/3
DDR	12/09/2023	1754	£79.84	£3.80	£76.04	EDF	Village Hall Electricity	260/3
DDR	12/09/2023	1812	£107.40	£5.11	£102.29	EDF	Library electricity	270/3
DDR	18/09/2023	1761	£103.22	£4.92	£98.30	EDF	Library Electricity	270/3
DDR	18/09/2023	1773	£34.49	£5.75	£28.74	EE Limited	Pavilion Broadband	1000/4
DDR	29/09/2023	1782	£130.55	£0.00	£130.55	Wave	Pavilion water charges	1000/1
			£1,668.82	£68.74	£1,600.08			