

PAID EXPENDITURE TRANSACTIONS

Paid between 01/10/2023 and 31/10/2023

Payment Type	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/10/2023	1737	£14.98		£2.49	£12.49 Trade UK	Caretaker materials	220/5
DDR	01/10/2023	1738	£5.79		£0.96	£4.83 Trade UK	Caretaker materials	220/5
DDR	01/10/2023	1803	£23.97		£3.99	£19.98 Trade UK	Caretaker equipment/repairs	220/5
DDR	02/10/2023	1566	£220.00		£0.00	£220.00 District Council	Village Hall Business Rates	260/1
DDR	02/10/2023	1806	£259.43		£12.35	£247.08 Electric	Pavilion gas charges	1000/3
DDR	09/10/2023	1575	£124.00		£0.00	£124.00 District Council	Library Business rates 22/23	270/1
DDR	10/10/2023	1785	£47.47		£2.26	£45.21 EDF	Village hall electricity charges	260/3
DDR	10/10/2023	1860	£215.39		£10.26	£205.13 EDF	Pavilion - electricity charges	1000/2
DDR	12/10/2023	1842	£89.00		£0.00	£89.00 EDF	Village Hall Gas charges	260/4
DDR (Credit card)	16/10/2023	1837	£16.99		£2.83	£14.16 Amazon	PPE Gloves for Remembrance Sunday	150
DDR (Credit card)	16/10/2023	1838	£9.40		£0.00	£9.40 Amazon	Milk sachets - library consumables	270/4
DDR (Credit card)	16/10/2023	1839	£9.95		£1.66	£8.29 Amazon	Library consumables	270/4
DDR (Credit card)	16/10/2023	1840	£10.64		£1.77	£8.87 Amazon	Office supplies	310/3
DDR (Credit card)	16/10/2023	1841	£247.20		£0.00	£247.20 Microsoft	Microsoft 365 Licences	335
DDR	17/10/2023	1826	£58.22		£0.00	£58.22 Wave	Library water charges	270/2
DDR	17/10/2023	1831	£34.49		£5.75	£28.74 EE Limited	Pavilion broadband	1000/4
DDR	18/10/2023	1821	£87.93		£4.19	£83.74 EDF	Library electricity charges	270/3
DDR	18/10/2023	1822	£64.45		£3.07	£61.38 EDF	Library electricity charges	270/3
DDR	22/10/2023	1827	£109.17		£0.00	£109.17 Wave	Allotment water charges	230/1
DDR	31/10/2023	1766	£50.40		£8.40	£42.00 Algeco	Ground	240/3
DDR	31/10/2023	1767	£32.26		£5.38	£26.88 Algeco	Storage hire	240/3
DDR	31/10/2023	1801	£32.26		£5.38	£26.88 Algeco	Storage hire	240/3
DDR	31/10/2023	1802	£50.40		£8.40	£42.00 Algeco	Storage hire	240/3
			£1,813.79		£79.14	£1,734.65		