

## PAID EXPENDITURE TRANSACTIONS

From 1st February 2024 to 29 February 2024

Payment type	Paid Date	Transaction Number	Gross	Vat	Net	Cttee	Organisation	Details	Heading
DDR	06/02/2024	1965	£53.99	£9.00	£44.99	F&P	Three Business Services	Staff mobiles	310/1
DDR	09/02/2024	1994	£1,125.46	£187.58	£937.88	Ameni	EDF	The Heath electricity charges	260/3
DDR	09/02/2024	2046	£605.44	£28.83	£576.61	Ameni	EDF	Gas charges - Pavilion	1000/3
DDR	12/02/2024	1995/1	£1,703.26	£102.30	£1,600.96	Ameni	EDF	The Heath Gas charges	260/4
DDR	19/02/2024	2027	£34.49	£5.75	£28.74	Ameni	EE Limited	Pavilion Broadband	1000/4
DDR	22/02/2024	2011	£448.60	£21.36	£427.24	Ameni	EDF	Electricity charges - Library	270/3
DDR	22/02/2024	2012	£23.07	£1.10	£21.97	Ameni	EDF	Electricity charges - Library	270/3
DDR	27/02/2024	2020/1	£749.52	£35.69	£713.83	Envir	SSE Southern Electric	Electricity charges - Streetlighting	100
DDR	27/02/2024	2020/2	£53.81	£8.97	£44.84	Envir	SSE Southern Electric	Electricity charges - Streetlighting	100
DDR	29/02/2024	1984	£50.40	£8.40	£42.00	Ameni	Algeco	Storage at Recreation Ground	240/3
DDR	29/02/2024	1985	£32.26	£5.38	£26.88	Ameni	Algeco	Storage at Recreation Ground	240/3
DDR	29/02/2024	2028	£919.44	£43.78	£875.66	Ameni	SSE Southern Electric	Gas charges - pavilion	1000/2
			£5,799.74	£458.14	£5,341.60				