

PAID EXPENDITURE TRANSACTIONS

Direct Debits between 01.06.24 and 30.06.24

| Payment type | Date paid | Transaction Number | Gross | Vat | Net | Organisation | Details | Heading |
|-------------------|------------|--------------------|-----------|---------|-----------|-------------------------|-------------------------------------|---------|
| DDR | 02/06/2024 | 2097 | £232.00 | £0.00 | £232.00 | Council | Village Hall Business Rates | 260/1 |
| DDR | 02/06/2024 | 2107 | £120.00 | £0.00 | £120.00 | Council | Pavilion Business rates 24/25 | 1000/5 |
| DDR | 02/06/2024 | 2149 | £20.00 | £3.33 | £16.67 | Trade UK | The Heath - gardening | 260/5 |
| DDR | 02/06/2024 | 2150 | £21.00 | £3.50 | £17.50 | Trade UK | The Heath - gardening | 260/5 |
| DDR | 02/06/2024 | 2151 | £13.09 | £2.18 | £10.91 | Trade UK | Storage - The Heath | 260/5 |
| DDR | 02/06/2024 | 2152 | £24.75 | £4.12 | £20.63 | Trade UK | The Heath - gardening | 260/5 |
| DDR | 02/06/2024 | 2153 | £27.78 | £4.63 | £23.15 | Trade UK | The Heath - safety/storage | 260/5 |
| DDR | 05/06/2024 | 2175 | £142.36 | £0.00 | £142.36 | Wave | Water supply - The Heath | 260/2 |
| DDR | 06/06/2024 | 2174 | £57.23 | £9.54 | £47.69 | Three Business Services | Staff mobiles | 310/1 |
| DDR | 11/06/2024 | 2199 | £440.81 | £20.99 | £419.82 | EDF | Electricity - The Heath | 260/3 |
| DDR | 11/06/2024 | 2200 | £290.25 | £13.82 | £276.43 | EDF | Electricity - Pavilion | 1000/2 |
| DDR (Credit Card) | 17/06/2024 | 2162 | £23.98 | £4.00 | £19.98 | Amazon | Library chair repairs | 270/5 |
| DDR (Credit Card) | 17/06/2024 | 2163 | £10.77 | £1.80 | £8.97 | Amazon | Blutack | 270/4 |
| DDR (Credit Card) | 17/06/2024 | 2164 | £2.86 | £0.48 | £2.38 | Amazon | phone | 310/2 |
| DDR (Credit Card) | 17/06/2024 | 2191 | £10.00 | £0.00 | £10.00 | Tesco | Flowers for author talk | 270/4 |
| DDR (Credit Card) | 17/06/2024 | 2192 | £160.78 | £26.80 | £133.98 | Dulux Decorating Centre | Paint - The Heath | 260/5 |
| DDR (Credit Card) | 17/06/2024 | 2193 | £71.98 | £12.00 | £59.98 | Amazon | Water boiler /Tea urn for The Heath | 260/6 |
| DDR | 17/06/2024 | 2227 | £37.21 | £6.20 | £31.01 | EE Limited | Broadband - Pavilion | 1000/4 |
| DDR | 19/06/2024 | 2142 | £32.26 | £5.38 | £26.88 | Algeco | Storage Hire | 240/3 |
| DDR | 19/06/2024 | 2143 | £50.40 | £8.40 | £42.00 | Algeco | Storage Hire | 240/3 |
| DDR | 21/06/2024 | 2202 | £420.00 | £70.00 | £350.00 | EON | Streetlighting repair | 110 |
| DDR | 30/06/2024 | 2098 | £232.00 | £0.00 | £232.00 | Council | Village Hall Business Rates | 260/1 |
| DDR | 30/06/2024 | 2108 | £120.00 | £0.00 | £120.00 | Council | Pavilion Business rates 24/25 | 1000/5 |
| DDR | 30/06/2024 | 2190 | £49.98 | £8.33 | £41.65 | Trade UK | Paint - The Heath | 260/5 |
| DDR | 30/06/2024 | 2210 | £122.21 | £0.00 | £122.21 | Wave | Water charges - Pavilion | 1000/1 |
| DDR | 30/06/2024 | 2230/1 | £53.84 | £8.97 | £44.87 | SSE Southern Electric | Streetlighting supply 1 | 100 |
| DDR | 30/06/2024 | 2230/2 | £751.56 | £35.79 | £715.77 | SSE Southern Electric | Streetlighting supply 2 | 100 |
| | | | £3,539.10 | £250.26 | £3,288.84 | | | |