

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/09/26 and 30/09/26, Payment Type Credit Card

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Barclaycard Sept 26	16/09/26	3368		£6.42	£1.07	£5.35	Amazon	SRC Materials 270/4
Barclaycard Sept 26	16/09/26	3369		£15.95	£2.66	£13.29	Amazon	SRC Materials 270/4
Barclaycard Sept 26	16/09/26	3416		£21.00	£3.51	£17.49	Wickes	Play park repairs 200
Barclaycard Sept 26	16/09/26	3417		£5.76	£0.96	£4.80	Mercury Plastics	Gutter repair - The Heath 260/5
Barclaycard Sept 26	16/09/26	3418		£13.99	£2.33	£11.66	Amazon	Ant traps - pavilion maintenance 1000/6
Barclaycard Sept 26	16/09/26	3420		£5.99	£1.00	£4.99	Amazon	Building supplies - The Heath 260/6
Barclaycard Sept 26	16/09/26	3421		£25.80	£4.30	£21.50	Amazon	Grounds maintenance repair 220/5
Barclaycard Sept 26	16/09/26	3422		£17.50	£2.92	£14.58	Amazon	Building supplies 260/6
Total				£112.41	£18.75	£93.66		