

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/10/26 and 31/10/26, Payment Type Credit Card

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Barclaycard Oct 26	16/10/26	3365		£11.99	£2.00	£9.99	Amazon	SRC materials 270/4
Barclaycard	16/10/26	3419		£17.50	£2.92	£14.58	Amazon	Building supplies - The Heath 260/5
Barclaycard Oct 26	16/10/26	3423		£18.29	£0.00	£18.29	Amazon	Building supplies 260/6
Barclaycard Oct 26	16/10/26	3424		£5.99	£1.00	£4.99	Amazon	Building materials 1000/7
Barclaycard Oct 26	16/10/26	3425		£9.88	£0.00	£9.88	Amazon	Milk - Library volunteers 270/4
Barclaycard Oct 26	16/10/26	3426		£13.99	£2.33	£11.66	Amazon	SRC event items 270/4
Barclaycard Oct 26	16/10/26	3436		£11.25	£0.00	£11.25	Tesco	SRC event refreshments 270/4
Barclaycard Oct 26	16/10/26	3469		£5.89	£0.98	£4.91	Amazon	Library event supplies 270/4
Barclaycard Oct 26	16/10/26	3470		£8.40	£1.40	£7.00	Amazon	First Aid kit supplies 260/6
Barclaycard Oct 26	16/10/26	3471		£7.28	£1.21	£6.07	Amazon	Fridge thermometer 260/6
Barclaycard Oct 26	16/10/26	3472		£25.00	£0.00	£25.00	Amazon	Refreshments - Library 270/4
Barclaycard Oct 26	16/10/26	3473		£5.99	£1.00	£4.99	Amazon	Library event supplies 270/4
Barclaycard Oct 26	16/10/26	3474		-£11.99	-£2.00	-£9.99	Amazon	SRC materials 270/4
Total				£129.46	£10.84	£118.62		