

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/03/23 and 31/03/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Refund EDF	02/03/23	287		-£16.94	-£0.80	-£16.14	EDF Energy Customers Ltd	4150
Refund EDF	02/03/23	348		£1.94	£0.09	£1.85	EDF Energy Customers Ltd	1 Sept 22 to 27 Feb 23 4150
	16/03/23	350		£2.96	£0.00	£2.96	Castle Water Limited	Period 1 - 28 Feb 2023 5200
	21/03/23	355		£36.00	£0.00	£36.00	CPRE	Countryside Protection 1166
	22/03/23	351		£7.00	£0.33	£6.67	EDF Energy Customers Ltd	Direct Debit for Mar 23 - Electrici 4150
145256128	24/03/23	343		£175.00	£0.00	£175.00	Southwick Estate	Lease payment for Recreation Ground 3000
244824373	24/03/23	344		£75.00	£0.00	£75.00	Southwick Estate	Lease payment for Allotments 29/09/ 5010
450229337	24/03/23	349		£90.00	£15.00	£75.00	Parish Online	Digital Mapping (per year) 7 March 1050
818084742	24/03/23	353		£40.00	£0.00	£40.00	Hampshire CC	Fee to Hampshire County Council for 1170
559070141	24/03/23	354		£587.15	£0.00	£587.15	Clerk Salary	Salary Mar 23 1000
54642061	24/03/23	356		£397.20	£0.00	£397.20	HMRC	Jan Feb Mar 2023 1005
5689558	24/03/23	357		£135.00	£0.00	£135.00	Claymart Commercial Maintenance	Grounds Maintenance for March 23 3400
611542140	31/03/23	332		£117.00	£19.50	£97.50	Idverde Limited	Emptying of Bin Jan to Mar 23 1900
324724545	31/03/23	346		£40.00	£0.00	£40.00	Play inspection	4 x Weekly Inspection of Play Area 3060
	31/03/23	358		£18.00	£0.00	£18.00	Unity Trust Bank Plc	Service Charge 5 Dec to 4 March 202 1065