

# Paid Expenditure Transactions

between 01/05/22 and 28/06/22

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
DDR	03/05/22	1027		£25.11	£4.18	£20.93	Vodafone	Staff mobiles 310/1
DDR	03/05/22	1016		£30.98	£5.16	£25.82	Trade UK	Repairs to toilets 240/2/6
DDR	03/05/22	1017		£31.97	£5.33	£26.64	Trade UK	Caretaker equipment 220/5
DDR	03/05/22	1018		£5.84	£0.97	£4.87	Trade UK	Pavilion repairs 240/2/6
DDR	09/05/22	1046		£119.00	£0.00	£119.00	North Kesteven District	Library Business rates 22/23 270/1
DDR	09/05/22	1035		£54.00	£9.00	£45.00	Three Business Services	Staff phones 310/1
DDR	17/05/22	1064		£30.16	£5.03	£25.13	EE Limited	Pavilion broadband 240/2/4
DDR	23/05/22	1078		£925.83	£154.30	£771.53	SSE Southern Electric	Street lighting electricity May 100
DDR	23/05/22	1079		£47.76	£2.27	£45.49	SSE Southern Electric	Street lighting electricity May 100
DDR	31/05/22	1037		£48.00	£8.00	£40.00	Algeco	Container hire 240/3
DDR	01/06/22	1019		£29.89	£4.99	£24.90	Trade UK	Rec ground repairs 240/1
DDR	01/06/22	1024		£30.15	£5.03	£25.12	Trade UK	Caretaker supplies 220/5
DDR	01/06/22	1036		£15.98	£2.66	£13.32	Trade UK	Caretaker supplies 220/5
DDR	06/06/22	1077		£321.52	£15.31	£306.21	SSE Southern Electric	Pavilion - Gas 240/2/3
DDR	06/06/22	1084		£25.11	£4.18	£20.93	Vodafone	Staff mobiles 310/1
DDR	09/06/22	1047		£119.00	£0.00	£119.00	North Kesteven District Council	Library Business rates 22/23 270/1
DDR	17/06/22	1107		£30.16	£5.03	£25.13	EE Limited	Pavilion broadband 240/2/4
DDR	20/06/22	1112		£839.52	£139.92	£699.60	SSE Southern Electric	Street lighting electricity 100
DDR	20/06/22	1113		£43.72	£2.08	£41.64	SSE Southern Electric	Street lighting electricity 100
<b>Total</b>				<b>£2,773.70</b>	<b>£373.44</b>	<b>£2,400.26</b>		