

Paid Expenditure Transactions

Paid between 01/09/22 and 27/09/22

Payment reference	Paid Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/09/2022	1175	£26.93	£4.49	£22.44	Trade UK	Caretaker equipment	220/5
DDR	01/09/2022	1176	£12.80	£2.13	£10.67	Trade UK	Allotment repairs (signage installa	230/2
DDR	01/09/2022	1193	£38.49	£6.41	£32.08	Trade UK	Recreation Ground lock	240/1
DDR	01/09/2022	1194	£89.98	£14.99	£74.99	Trade UK	Caretaker equipment	220/5
DDR	01/09/2022	1195	£42.92	£7.16	£35.76	Trade UK	Pitch maintenance - installation of	240/4
DDR	01/09/2022	1275	£25.11	£4.18	£20.93	Vodafone	Telephone	310/1
DDR	06/09/2022	1203	£54.65	£9.11	£45.54	Three Business Services	Staff mobiles	310/1
DDR	08/09/2022	1050	£119.00	£0.00	£119.00	North Kesteven District Council	Library Business rates 22/23	270/1
DDR	20/09/2022	1258	£30.16	£5.03	£25.13	EE Limited	Pavilion broadband	240/2/4
DDR	20/09/2022	1266	£897.14	£149.52	£747.62	SSE Southern Electric	Streetlighting electricity	100
DDR	20/09/2022	1267	£46.09	£2.19	£43.90	SSE Southern Electric	Streetlighting electricity	100
DDR	08/09/2022	1229	£233.20	£11.10	£222.10	SSE Southern Electric	Gas - Pavilion	240/2/3
			£1,616.47	£216.31	£1,400.16			