

PAID EXPENDITURE TRANSACTIONS

Paid between 01/11/2022 and 30/11/2022

Transaction	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/11/2022	1269	£30.86	£5.13	£25.73	Trade UK	Paint materials	240/1
DDR	01/11/2022	1270	£39.58	£6.60	£32.98	Trade UK	Paint materials	240/1
DDR	01/11/2022	1271	£34.16	£5.69	£28.47	Trade UK	Caretaker materials	240/1
DDR	01/11/2022	1368	£25.11	£4.18	£20.93	Vodafone	Staff mobiles	310/1
DDR	03/11/2022	1363	£208.00	£0.00	£208.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	04/11/2022	1371	£104.00	£0.00	£104.00	EDF	Monthly Direct Debit - EDF	260/3
DDR	07/11/2022	1336	£54.65	£9.11	£45.54	Three Business Services	Staff mobiles	310/1
DDR	08/11/2022	1052	£119.00	£0.00	£119.00	North Kesteven District Council	Library Business rates 22/23	270/1
DDR	16/11/2022	1299	£92.58	£4.41	£88.17	EDF	Village Hall Electricity	260/3
DDR	16/11/2022	1308	£288.78	£13.75	£275.03	Scottish Power	Gas - Village Hall	260/4
DDR	16/11/2022	1370	£10.14	£0.00	£10.14	B and M Stores	Library consumables	270/4
DDR	17/11/2022	1333	£30.16	£5.03	£25.13	EE Limited	Pavilion Broadband	240/2/4
DDR	21/11/2022	1318	£839.52	£139.92	£699.60	SSE Southern Electric	Streetlighting electricity	100
DDR	21/11/2022	1319	£45.10	£2.14	£42.96	SSE Southern Electric	Streetlighting electricity	100
DDR	30/11/2022	1369	£25.11	£4.18	£20.93	Vodafone	Staff mobiles	310/1
DDR	30/11/2022	1340	£42.00	£8.40	£50.40	Algeco	Storage hire	240/3
DDR	30/11/2022	1311	£25.01	£5.00	£30.01	Algeco	Storage hire	240/3
			£2,013.76	£213.54	£1,827.02			