

PAID EXPENDITURE TRANSACTIONS

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

Transaction	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/12/2022	1292	£18.04	£3.01	£15.03	Trade UK	Pavilion repairs	240/2/6
DDR	01/12/2022	1305	£36.97	£6.16	£30.81	Trade UK	Caretaker materials	240/1
DDR	03/12/2022	1364	£208.00	£0.00	£208.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	05/12/2022	1420	£74.00	£0.00	£74.00	EDF	Monthly DDR - Village Hall Electricity	260/3
DDR	05/12/2022	1421	£0.13	£0.00	£0.13	SSE Southern Electric	Library electricity	270/3
DDR	05/12/2022	1422	£18.22	£0.00	£18.22	Wave	Water - Village Hall	260/2
DDR	08/12/2022	1053	£119.00	£0.00	£119.00	North Kesteven District Council	Library Business rates 22/23	270/1
DDR	09/12/2022	1335	£54.00	£9.00	£45.00	Three Business Services	Staff mobiles	310/1
DDR	16/12/2022	1423	£200.00	£0.00	£200.00	Buildbase	Hire of Heras Fencing for play park	200
DDR	19/12/2022	1382	£30.16	£5.03	£25.13	EE Limited	Pavilion broadband	240/2/4
DDR	19/12/2022	1393	£45.75	£2.17	£43.58	SSE Southern Electric	Street lighting - electricity	100
DDR	19/12/2022	1394	£868.45	£144.74	£723.71	SSE Southern Electric	Street lighting - electricity	100
DDR	28/12/2022	1384	£164.59	£7.83	£156.76	SSE Southern Electric	Library electricity	270/3
DDR	29/12/2022	1340	£30.01	£5.00	£25.01	Algeco	Container hire	240/3
DDR	29/12/2022	1341	£50.40	£8.40	£42.00	Algeco	Container hire	240/3
DDR	30/12/2022	1410	£25.11	£4.18	£20.93	Vodafone	Staff Mobiles	310/1
			£1,942.83	£195.52	£1,747.31			