

# PAID EXPENDITURE TRANSACTION

Paid between 01/01/2023 and 31/01/2023

Transaction	Date	Transac	Gross	Vat	Net	Organisation	Details	Heading
DDR	03/01/2023	1321	£26.97	£4.49	£22.48	Trade UK	Caretaker materials	220/5
DDR	03/01/2023	1337	£27.99	£0.00	£27.99	Trade UK	Staff PPE	220/5
DDR	03/01/2023	1347	£32.64	£5.44	£27.20	Trade UK	Paint for changing rooms at pavilio	240/2/6
DDR	03/01/2023	1348	£35.36	£5.89	£29.47	Trade UK	PPE - Clothing and equipment for ca	220/5
DDR	03/01/2023	1357	£17.98	£3.00	£14.98	Trade UK	Equipment for caretaker	220/5
DDR	03/01/2023	1365	£208.00	£0.00	£208.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	03/01/2023	1386	£162.40	£7.73	£154.67	SSE Southern Electric	Pavilion electricity	240/2/2
DDR	03/01/2023	1446	£76.00	£0.00	£76.00	EDF	Monthly DDR	260/3
DDR	04/01/2023	1389	£141.42	£0.00	£141.42	Wave	Pavilion water	240/2/1
DDR	06/01/2023	1447	£54.65	£9.11	£45.54	Three Business Services	Staff mobiles	310/1
DDR	09/01/2023	1054	£119.00	£0.00	£119.00	North Kesteven District Council	Library Business rates 22/23	270/1
DDR	09/01/2023	1405	£219.88	£10.46	£209.42	SSE Southern Electric	Library electricity	270/3
DDR	09/01/2023	1406	£535.19	£25.48	£509.71	SSE Southern Electric	Library electricity	270/3
DDR	09/01/2023	1407	£250.04	£11.04	£239.00	SSE Southern Electric	Pavilion gas	240/2/3
DDR	17/01/2023	1411	£30.16	£5.03	£25.13	EE Limited	Pavilion broadband	240/2/4
DDR	18/01/2023	1419	£42.74	£0.00	£42.74	Wave	Library water supply	270/2
DDR	21/01/2023	1413	£1,001.52	£151.52	£850.00	SSE Southern Electric	Unmetered street lighting	100
DDR	24/01/2023	1418	£6.32	£0.00	£6.32	Wave	Allotment water supply	230/1
DDR	31/01/2023	1402	£30.01	£5.00	£25.01	Algeco	10X8 SECURE CONTAINER	240/3
DDR	31/01/2023	1403	£50.40	£8.40	£42.00	Algeco	20X8 SECURE CONTAINER	240/3
			£3,068.67	£252.59	£2,816.08			