

PAID EXPENDITURE TRANSACTIONS

Paid between 01/02/2023 and 28/02/2023

Transaction	Date	number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/02/2023	1366	£208.00		£0.00	£208.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/02/2023	1388	£20.98		£3.50	£17.48 Trade UK	Handyman supplies	220/5
DDR	01/02/2023	1408	£16.99		£2.83	£14.16 Trade UK	Handyman supplies	220/5
DDR	01/02/2023	1409	£127.60		£21.27	£106.33 Trade UK	Pavilion kitchen worktop supplies	240/2/6
DDR	01/02/2023	1456	£25.11		£4.18	£20.93 Vodafone	Staff mobiles	310/1
DDR	03/02/2023	1498	£76.00		£0.00	£76.00 EDF	Monthly direct debit - Village Hall	260/3
DDR	06/02/2023	1448	£54.00		£9.00	£45.00 Three Business Services	Staff mobiles	310/1
DDR	16/02/2023	1443	£117.00		£0.00	£117.00 North Kesteven District Council	Plannign application fees	290
DDR	16/02/2023	1482	£6.00		£0.00	£6.00 Land Registry (HMRC)	Land registry documents for village	310/8
DDR	17/02/2023	1476	£30.16		£5.03	£25.13 EE Limited	Staff mobile phone	310/1
DDR	20/02/2023	1470	£884.62		£147.44	£737.18 SSE Southern Electric	Streetlighting	100
DDR	23/02/2023	1469	£136.65		£6.51	£130.14 SSE Southern Electric	Library electricity	270/3
DDR	28/02/2023	1439	£50.40		£8.40	£42.00 Algeco	Storage hire	240/3
DDR	28/02/2023	1440	£30.01		£5.00	£25.01 Algeco	Storage hire	240/3
			£1,783.52		£213.16	£1,570.36		