

PAID EXPENDITURE TRANSACTIONS

Paid between 01/03/2023 and 31/03/2023

Transaction

type	Date	Transaction	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/03/2023	1367	£208.00		£0.00	£208.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/03/2023	1414	£26.72		£4.42	£22.30 Trade UK	Maintenance supplies for pavilion k	1000/6
DDR	01/03/2023	1415	£5.99		£1.00	£4.99 Trade UK	Pavilion kitchen maintenance suppli	1000/6
DDR	01/03/2023	1416	£27.36		£4.56	£22.80 Trade UK	Handyman supplies	1000/6
DDR	01/03/2023	1417	£13.99		£2.33	£11.66 Trade UK	Handyman supplies	1000/6
DDR	01/03/2023	1436	£8.53		£1.42	£7.11 Trade UK	Handyman supplies for kitchen	1000/6
DDR	01/03/2023	1437	£12.61		£2.10	£10.51 Trade UK	Handyman supplies for kitchen	1000/6
DDR	01/03/2023	1474	£30.73		£5.12	£25.61 Trade UK	Paint supplies	1000/6
DDR	01/03/2023	1475	£-24.99		£-4.16	£-20.83 Trade UK	Account credit - returned item	1000/6
DDR	08/03/2023	1497	£54.54		£0.00	£54.54 Wave	Water 15 Nov 2022 to 14 Feb 2023 fo	260/2
DDR	09/03/2023	1496	£56.96		£9.49	£47.47 Three Business Services	Staff mobiles	310/1
DDR	10/03/2023	1473	£70.00		£11.67	£58.33 EON	Balance due, tn 1441 - New LED Stre	110
DDR	17/03/2023	1503	£1,575.60		£262.60	£1,313.00 EON	LED Bollard Lagonda Close	110
DDR	21/03/2023	1502	£809.89		£134.98	£674.91 EDF	Pavilion electricity	1000/2
DDR	22/03/2023	1501	£200.06		£9.53	£190.53 EDF	Library electricity	270/3
DDR	27/03/2023	1510	£238.38		£11.18	£227.20 SSE Southern Electric	Library electricity	270/3
DDR	29/03/2023	1514	£204.28		£9.73	£194.55 EDF	Gas - Village Hall	260/4
DDR	29/03/2023	1545	£-15.25		£-2.55	£-12.70 Vodafone	Staff mobiles	310/1
DDR	30/03/2023	1525	£117.88		£0.00	£117.88 Wave	Library water	270/2
DDR	31/03/2023	1499	£30.01		£5.00	£25.01 Algeco	10X8 SECURE CONTAINER	240/3
DDR	31/03/2023	1500	£50.40		£8.40	£42.00 Algeco	20X8 SECURE CONTAINER	240/3
DDR	31/03/2023	1543	£223.89		£37.32	£186.57 SSE Southern Electric	Part payment , tn 1506 - Direct deb	100
			£3,925.58		£514.14	£3,411.44		