

## PAID EXPENDITURE TRANSACTIONS

Paid between 01/04/2023 and 30/04/2023

Payment reference	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	03/04/2023	1467	£21.72	£3.62	£18.10	Trade UK	Handyman supplies	220/5
DDR	03/04/2023	1481	£19.99	£3.33	£16.66	Trade UK	Combination Safe	270/6
DDR	03/04/2023	1495	£24.50	£4.08	£20.42	Trade UK	Handy man supplies for park	240/1
DDR	03/04/2023	1558	£159.00	£0.00	£159.00	TV Licensing	TV Licence Library	270/4
DDR	03/04/2023	1580	£222.60	£0.00	£222.60	North Kesteven District Council	Business rates - VH	260/1
DDR	06/04/2023	1527	£57.24	£9.54	£47.70	Three Business Services	Staff mobile	310/1
DDR	06/04/2023	1559	£35.00	£0.00	£35.00	Information Commissioner's Office	ICO Subscription 23/24	335
DDR	11/04/2023	1579	£128.38	£0.00	£128.38	North Kesteven District Council	Business rates Library April 23	270/1
DDR	16/04/2023	1519	£59.98	£9.99	£49.99	Cloud Next Ltd	Email account hosting	335
DDR	16/04/2023	1520	£432.00	£72.00	£360.00	Lincoln City Council	Building control application - Vil	360
DDR	16/04/2023	1535	£30.00	£0.00	£30.00	North Kesteven District Council	Extra refuse collection - village h	260/5
DDR	16/04/2023	1551	£4.00	£0.67	£3.33	Co-Operative Foodstore	Library supplies	270/4
DDR	17/04/2023	1588	£34.49	£5.75	£28.74	EE Limited	Pavilion broadband	1000/4
DDR	18/04/2023	1538	£77.82	£3.71	£74.11	EDF	Library electricity	270/3
DDR	18/04/2023	1539	£48.96	£2.33	£46.63	EDF	Village Hall Electricity	260/3

DDR	18/04/2023	1540	£261.71	£12.46	£249.25 EDF	Village Hall Gas	260/4
DDR	19/04/2023	1547	£45.38	£0.00	£45.38 Wave	Water charges - Library	270/2
DDR	27/04/2023	1601	£475.00	£0.00	£475.00 EDF	Regular payment April 23	1000/2
DDR	28/04/2023	1533	£80.41	£13.40	£42.00 Algeco	20X8 SECURE CONTAINER	240/3
DDR	28/04/2023	1582	£11.44	£0.00	£11.44 Wave	Allotment water	230/1
			£2,229.62	£140.88	£2,063.73		