

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 14/03/24, First Payment Reference Barclaycard, Last Payment Reference Barclaycard Feb 24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Barclaycard 16.04.23	16/04/23	1519		£59.98	£9.99	£49.99	F&P	Cloud Next Ltd	Email account hosting 335
Barclaycard 16.04.23	16/04/23	1520		£432.00	£72.00	£360.00	F&P	Lincoln City Council	Building control application - Vil 360
Barclaycard 16.04.23	16/04/23	1535		£30.00	£0.00	£30.00	Ameni	North Kesteven District Council	Extra refuse collection - village h 260/5
Barclaycard 16.04.23	16/04/23	1551		£4.00	£0.67	£3.33	Ameni	Co-Operative Foodstore	Library supplies 270/4
Barclaycard Aug 23	16/08/23	1698		£54.66	£9.11	£45.55	Ameni	Digdat	Telecoms supplied by Virgin Media ( 290/7
Barclaycard Aug 23	16/08/23	1700		£96.00	£16.00	£80.00	Ameni	Thomson Reuters (Professional) UK Limited	JCT contract for the Village Hall 290/7
Barclaycard Aug 23	16/08/23	1718		£6.00	£0.00	£6.00	Ameni	Tesco	Flowers - thank you to Chess lead 270/4
Barclaycard Aug 23	16/08/23	1722		£17.98	£3.00	£14.98	Envir	Amazon	No smoking signs 120
Barclaycard Aug 23	16/08/23	1731		-£8.11	-£1.35	-£6.76	Envir	Amazon	Credit note for returned 'no smokin 120
Barclaycard Dec 23	18/12/23	1874		£9.43	£1.57	£7.86	Ameni	Amazon	Disposable cups for library 270/4
Barclaycard Dec 23	18/12/23	1875		£3.99	£0.67	£3.32	Ameni	Amazon	Fire alarm test point key 1000/6
Barclaycard Dec 23	18/12/23	1879		£23.00	£0.00	£23.00	Ameni	North Kesteven District Council	Fee to transfer Premises Licence 260/5
Barclaycard Dec 23	18/12/23	1881		£60.00	£10.00	£50.00	F&P	SLCC	Water compliance training - Deputy 365
Barclaycard Dec 23	18/12/23	1904		£12.97	£2.16	£10.81	Ameni	Amazon	Pavilion lights - replacement flour 1000/6
Barclaycard Feb 24	16/02/24	1940		£76.48	£12.75	£63.73	Ameni	The Range	Accessories/Items for The Heath ref 290/7
Barclaycard Feb 24	16/02/24	1941		£59.30	£9.88	£49.42	Ameni	Asda	Kitchenware for The Heath refurbish 290/7
Barclaycard Feb 24	16/02/24	1942		£42.50	£7.08	£35.42	Ameni	Asda	Kitchenware for The Heath refurbish 290/7
Barclaycard Feb 24	16/02/24	1947		£2.49	£0.42	£2.07	Ameni	Amazon	Safety signage 290/7
Barclaycard Feb 24	16/02/24	1948		£32.99	£5.50	£27.49		Amazon	Bins for The Heath kitchen 290/7

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Barclaycard Feb 24	16/02/24	1949		£7.37	£1.24	£6.13		Amazon	Safety signage - The Heath 290/7
Barclaycard Feb 24	16/02/24	1950		£9.18	£1.54	£7.64	Ameni	Amazon	Signage for recycling / safety sign 290/7
Barclaycard Feb 24	16/02/24	1951		£2.29	£0.38	£1.91	Ameni	Amazon	Safety signage 290/7
Barclaycard Feb 24	16/02/24	1952		£29.98	£5.00	£24.98	Ameni	Amazon	Library trolley/cart 270/6
Barclaycard Feb 24	16/02/24	1953		£51.83	£8.64	£43.19	Ameni	Amazon	Library storage 270/6
Barclaycard Feb 24	16/02/24	1954		£29.99	£5.00	£24.99	Ameni	Amazon	Outdoor cigarette bin - The Heath 290/7
Barclaycard Feb 24	16/02/24	1955		£10.99	£1.83	£9.16	Ameni	Amazon	Library décor 270/4
Barclaycard Feb 24	16/02/24	1956		£21.58	£3.60	£17.98	Ameni	Amazon	The Heath - Door Stops 290/7
Barclaycard Feb 24	16/02/24	1957		£11.98	£2.00	£9.98	Ameni	Amazon	Library equipment - hooks 290/7
Barclaycard Feb 24	16/02/24	1958		£10.58	£1.76	£8.82	Ameni	Amazon	Plug socket covers 290/7
Barclaycard Feb 24	16/02/24	1959		£10.87	£0.00	£10.87	Ameni	Amazon	File organiser - Library 270/4
Barclaycard Feb 24	16/02/24	1962		£40.95	£6.83	£34.12		Lidl	Village Hall items 220/5
Barclaycard Feb 24	16/02/24	1964		£16.24	£0.00	£16.24	Ameni	The Range	The Heath - Photo frames 290/7
Barclaycard Feb 24	16/02/24	1986		£138.59	£23.10	£115.49	Ameni	Amazon	Drop box for library 290/5
Barclaycard Feb 24	16/02/24	1987		£9.98	£0.00	£9.98	Ameni	Amazon	Consumables for library - milk 270/4
Barclaycard Feb 24	16/02/24	1988		£9.82	£1.64	£8.18	Ameni	Amazon	Lights for Recreation Ground gate I 240/1
Barclaycard Feb 24	16/02/24	1989		£193.13	£32.19	£160.94	Ameni	Amazon	Privacy film for The Heath 290/7
Barclaycard Feb 24	16/02/24	1990		£48.70	£8.12	£40.58	Ameni	Asda	Glassware and crockery for The Heat 290/7
Barclaycard Feb 24	16/02/24	1991		£15.72	£2.62	£13.10	Ameni	Card Factory	Reopening decorations 290/7

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Barclaycard Feb 24	16/02/24	1993		£2.60	£0.00	£2.60	Ameni	Co-Operative Foodstore	Library consumables 270/4
Barclaycard Feb 24	16/02/24	2001		£15.03	£2.50	£12.53	Ameni	Home Bargains	Cleaning materials The Heath 260/5
Barclaycard Feb 24	16/02/24	2005		£33.62	£0.00	£33.62	Ameni	The Range	Kitchen items and display materials 290/7
Barclaycard Feb 24	16/02/24	2025		£26.00	£0.00	£26.00	Ameni	Asda	Kitchenware 260/6
Barclaycard Feb 24	16/02/24	2026		£9.72	£1.62	£8.10	Ameni	Amazon	Library event materials 270/4
<b>Total</b>				£1,772.40	£269.06	£1,503.34			