

PAID EXPENDITURE TRANSACTIONS

Paid between 01/07/2023 and 31/08/2023

Payment type	Date	Transaction number	Gross	Vat	Net	Cttee	Organisation	Details	Heading
DDR	03/07/2023	1563	£220.00		£0.00	£220.00 Ameni	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	03/07/2023	1619	£39.16		£6.52	£32.64 Ameni	Trade UK	Pavilion repairs (new door lock and	1000/6
DDR	03/07/2023	1627	£6.00		£1.00	£5.00 Ameni	Trade UK	Play park repairs - new turf	200
DDR	03/07/2023	1628	£33.98		£5.66	£28.32 Ameni	Trade UK	Caretaker materials	220/5
DDR	06/07/2023	1687	£112.20		£5.34	£106.86 Ameni	EDF	Village Hall gas	260/4
DDR	07/07/2023	1675	£54.65		£9.11	£45.54 F&P	Three Business Services	Staff mobiles	310/1
DDR	09/07/2023	1572	£124.00		£0.00	£124.00 Ameni	North Kesteven District Council	Library Business rates 22/23	270/1
DDR	17/07/2023	1682	£34.49		£5.75	£28.74 Ameni	EE Limited	Pavilion Broadband July 23	1000/4
DDR	18/07/2023	1677	£50.50		£0.00	£50.50 Ameni	Wave	Library water charges	270/2
DDR	25/07/2023	1686	£299.56		£0.00	£299.56 Ameni	Wave	Allotment water charges	230/1
DDR	31/07/2023	1641	£50.40		£8.40	£42.00 Ameni	Algeco	Storage hire	240/3
DDR	31/07/2023	1642	£30.01		£5.00	£25.01 Ameni	Algeco	Storage hire	240/3
DDR	01/08/2023	1564	£220.00		£0.00	£220.00 Ameni	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/08/2023	1649	£52.78		£8.80	£43.98 Ameni	Trade UK	Caretaker materials / grounds repai	220/5
DDR	01/08/2023	1650	£37.00		£6.16	£30.84 Envir	Trade UK	Bus shelter paint	120
DDR	01/08/2023	1696	£92.72		£4.42	£88.30 Ameni	EDF	Library electricity 02 June 2023 -	270/3
DDR	07/08/2023	1694	£56.64		£9.44	£47.20 F&P	Three Business Services	Mobile phones	310/1
DDR	08/08/2023	1573	£124.00		£0.00	£124.00 Ameni	North Kesteven District Council	Library Business rates 22/23	270/1
DDR	17/08/2023	1732	£34.49		£5.75	£28.74 Ameni	EE Limited	Pavilion Broadband	1000/4
DDR	20/08/2023	1725	£836.46		£139.41	£697.05 Envir	SSE Southern Electric	Unmetered Supply, Street Lighting -	100
DDR	20/08/2023	1730	£44.18		£2.10	£42.08 Envir	SSE Southern Electric	Street lighting electricity	100
DDR	22/08/2023	1747	£9.99		£1.66	£8.33 Ameni	Trade UK	Caretaker materials	220/5
DDR	22/08/2023	1748	-£9.99		-£1.66	-£8.33 Ameni	Trade UK	Caretaker materials	220/5
DDR	31/08/2023	1680	£50.40		£8.40	£42.00 Ameni	Algeco	Storage container July 23	240/3
DDR	31/08/2023	1681	£30.01		£5.00	£25.01 Ameni	Algeco	Storage hire - Recreation Ground	240/3
			£2,633.63		£236.26	£2,397.37			