

PAID EXPENDITURE TRANSACTIONS

Paid between 01/11/2023 and 30/11/2023

Payment reference	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/11/2023	1567	£220.00		£0.00	£220.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/11/2023	1778	£17.99		£3.00	£14.99 Trade UK	Caretaker materials	220/5
DDR	01/11/2023	1779	£56.27		£9.38	£46.89 Trade UK	Caretaker materials	220/5
DDR	01/11/2023	1780	£29.98		£4.99	£24.99 Trade UK	Pavilion repairs - toilet seat	1000/6
DDR	01/11/2023	1790	£99.99		£16.66	£83.33 Trade UK	Stepladder	220/5
DDR	01/11/2023	1791	£20.00		£3.33	£16.67 Trade UK	Credit note - returned item	220/5
DDR	08/11/2023	1576	£124.00		£0.00	£124.00 North Kesteven District Council	Library Business rates 22/23	270/1
DDR	08/11/2023	1843	£330.89		£15.76	£315.13 EDF	Pavilion electricity charges	1000/2
DDR	08/11/2023	1844	£93.26		£4.44	£88.82 EDF	Village hall electricity charges	260/3
DDR	10/11/2023	1895	£89.00		£0.00	£89.00 EDF	Regular payment VH Gas	260/4
DDR (Credit card)	16/11/2023	1814	£41.48		£6.91	£34.57 B and Q Limited	Pavilion repairs / sandbags for Rem	240/1
DDR	16/11/2023	1862	£104.08		£4.96	£99.12 EDF	Library electricity charges	270/3
DDR (Credit card)	16/11/2023	1869	£9.38		£1.56	£7.82 Amazon	Remembrance Sunday- batteries	150
DDR (Credit card)	16/11/2023	1870	£12.18		£2.03	£10.15 Amazon	Remembrance Sunday sign stickers	150
DDR (Credit card)	16/11/2023	1893	£11.00		£0.00	£11.00 Co-Operative Foodstore	Library supplies - paper	270/4
DDR (Credit card)	16/11/2023	1894	£14.25		£0.00	£14.25 B and M Stores	Library consumables	270/4
DDR	17/11/2023	1861	£244.30		£11.63	£232.67 EDF	Library electricity charges	270/3
DDR	17/11/2023	1892	£34.49		£5.75	£28.74 EE Limited	Pavilion broadband	1000/4
DDR	30/11/2023	1857	£50.40		£8.40	£42.00 Algeco	Storage hire	240/3
DDR	30/11/2023	1858	£32.26		£5.38	£26.88 Algeco	Storage hire	240/3
			£1,595.20		£97.52	£1,497.68		