

PAID EXPENDITURE TRANSACTIONS

Paid between 01/12/2023 to 31/12/2023

Payment type	Date	Transac	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/12/2023	1568	£220.00		£0.00	£220.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/12/2023	1823	-£4.99		-£0.83	-£4.16 Trade UK	Caretaker equipment	220/5
DDR	01/12/2023	1824	£33.48		£5.58	£27.90 Trade UK	Caretaker equipment	220/5
DDR	01/12/2023	1825	£2.59		£0.43	£2.16 Trade UK	Caretaker equipment	220/5
DDR	07/12/2023	1905	£124.30		£5.92	£118.38 SSE Southern Electric	Gas charges - Pavilion	1000/3
DDR	08/12/2023	1577	£124.00		£0.00	£124.00 North Kesteven District Council	Library Business rates 22/23	270/1
DDR	11/12/2023	1919	£89.00		£0.00	£89.00 EDF	Gas charges Village Hall - regular	260/4
DDR	13/12/2023	1900	£378.84		£18.04	£360.80 EDF	Library electricity charges	270/3
DDR	13/12/2023	1901	£117.09		£5.58	£111.51 EDF	Library electricity charges (meter	270/3
DDR	17/12/2023	1918	£34.49		£5.75	£28.74 EE Limited	Pavilion boardband	1000/4
DDR (Credit Card)	18/12/2023	1874	£9.43		£1.57	£7.86 Amazon	Disposable cups for library	270/4
DDR (Credit Card)	18/12/2023	1875	£3.99		£0.67	£3.32 Amazon	Fire alarm test point key	1000/6
DDR (Credit Card)	18/12/2023	1879	£23.00		£0.00	£23.00 North Kesteven District Council	Fee to transfer Premises Licence	260/5
DDR (Credit Card)	18/12/2023	1881	£60.00		£10.00	£50.00 SLCC	Water compliance training - Deputy	365
DDR (Credit Card)	18/12/2023	1904	£12.97		£2.16	£10.81 Amazon	Pavilion lights - replacement flour	1000/6
DDR	28/12/2023	1885	£32.26		£5.38	£26.88 Algeco	Storage hire	240/3
DDR	28/12/2023	1886	£50.40		£8.40	£42.00 Algeco	Storage hire	240/3
			£1,310.85		£68.65	£1,242.20		