

PAID EXPENDITURE TRANSACTION

From 1st January 2024 to 31st January 2024

Payment type	Paid Date	Transaction Number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/01/2024	1569	£220.00	£0.00	£220.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/01/2024	1880	£9.47	£1.58	£7.89	Trade UK	Caretaker equipment - PPE	220/5
DDR	01/01/2024	1890	£38.46	£6.41	£32.05	Trade UK	Pavilion repairs	1000/6
DDR	01/01/2024	1914	£108.36	£0.00	£108.36	Wave	Pavilion water charges	1000/1
DDR	08/01/2024	1578	£124.00	£0.00	£124.00	North Kesteven District Council	Library Business rates 22/23	270/1
DDR	08/01/2024	1966	£53.99	£9.00	£44.99	Three Business Services	Staff mobiles	310/1
DDR	12/01/2024	1922	£612.41	£29.16	£583.25	EDF	Electricity charges - The Heath	260/3
DDR	12/01/2024	1967	£611.91	£29.14	£582.77	EDF	Electricity charges - Pavilion	1000/2
DDR	12/01/2024	1968	£89.00	£0.00	£89.00	EDF	EDF Regular payment	260/4
DDR	17/01/2024	1929	£51.00	£0.00	£51.00	Wave	Water charges - Library	270/2
DDR	17/01/2024	1969	£34.49	£5.75	£28.74	EE Limited	Pavilion Broadband	1000/4
DDR	19/01/2024	1926	£164.41	£7.83	£156.58	EDF	Library electricity charges	270/3
DDR	19/01/2024	1927	£497.54	£23.69	£473.85	EDF	Library electricity charges	270/3
DDR	23/01/2024	1946	£23.68	£0.00	£23.68	Wave	Allotment water charges Jan 24	230/1
DDR	31/01/2024	1920	£32.26	£5.38	£26.88	Algeco	Storage hire	240/3
DDR	31/01/2024	1921	£50.40	£8.40	£42.00	Algeco	Storage hire	240/3
			£2,721.38	£126.34	£2,595.04			