

## PAID EXPENDITURE TRANSACTIONS

Paid between 01/03/2024 and 31/03/2024

Payment type	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/03/2024	1945	£57.32		£9.56	£47.76 Trade UK	Coat hooks for The Heath refurbishm	290/7
DDR	01/03/2024	2006	£179.99		£30.00	£149.99 Trade UK	Drill set - Minute 24010	220/5
DDR	01/03/2024	2007	£45.98		£7.66	£38.32 Trade UK	The Heath - maintenance items	260/6
DDR	01/03/2024	2008	£115.47		£19.24	£96.23 Trade UK	Ladder and other maintenance items.	220/5
DDR	01/03/2024	2040	-£85.00		£0.00	-£85.00 North Kesteven District Council	Library business rates (REFUND)	270/1
DDR	06/03/2024	2023	£183.11		£0.00	£183.11 Wave	Water charges - The Heath	260/2
DDR	06/03/2024	2089	£356.04		£16.95	£339.09 EDF	Electricity charges - The Heath	260/3
DDR	08/03/2024	2090	£61.99		£10.33	£51.66 Three Business Services	Staff mobiles	310/1
DDR	13/03/2024	2055	£658.88		£31.38	£627.50 EDF	Electricity charges Pavilion	1000/2
DDR (Credit card)	17/03/2024	2015	£64.74		£10.79	£53.95 Havwoods Accessories Ltd	Floor Cleaner - The Heath	260/5
DDR	18/03/2024	2057	£34.49		£5.75	£28.74 EE Limited	Pavilion broadband	1000/4
DDR	21/03/2024	2066	£28.33		£0.00	£28.33 Wave	Water charges - The Heath	260/2
DDR	28/03/2024	2009	£50.40		£8.40	£42.00 Algeco	Storage hire - Recreation Ground	240/3
DDR	28/03/2024	2010	£32.26		£5.38	£26.88 Algeco	Storage Hire - Recreation Ground	240/3
			£1,784.00		£155.44	£1,628.56		