

PAID EXPENDITURE TRANSACTIONS

Direct Debits between 01.10.2024 and 31.10.2024

Payment type	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/10/2024	2101	£663.63	£0.00	£663.63	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/10/2024	2111	£120.00	£0.00	£120.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	01/10/2024	2305	£11.00	£1.83	£9.17	Trade UK	Desk fan - Office equipment	310/3
DDR	01/10/2024	2341	£22.42	£3.74	£18.68	Trade UK	Maintenance items & PPE	220/5
DDR	01/10/2024	2342	£23.99	£4.00	£19.99	Trade UK	Jubilee clips - bin	220/5
DDR	01/10/2024	2367	£53.84	£8.97	£44.87	SSE Southern Electric	Streetlighting electricity	100
DDR	01/10/2024	2402	£28.60	£4.77	£23.83	Trade UK	Rock Snake items	220/5
DDR	07/10/2024	2360	£54.64	£9.11	£45.53	Three Business Services	Staff mobile phones	310/1
DDR (credit card)	16/10/2024	2336/1	£2.15	£0.00	£2.15	Co-Operative Foodstore	Food non-vatable	270/4
DDR (credit card)	16/10/2024	2336/2	£8.45	£1.41	£7.04	Co-Operative Foodstore	Food vatable	270/4
DDR (credit card)	16/10/2024	2340	£10.00	£0.00	£10.00	Post Office	Summer Reading Challenge gift card	270/4
DDR (credit card)	16/10/2024	2344	£2.10	£0.00	£2.10	Post Office	Postage	310/3
DDR (credit card)	16/10/2024	2393	£36.46	£6.09	£30.37	Amazon	Cycle storage	260/5
DDR (credit card)	16/10/2024	2394	£44.99	£7.50	£37.49	Amazon	Fireproof stoage box	310/3
DDR (credit card)	16/10/2024	2395	£14.38	£2.40	£11.98	Amazon	Lacquer	310/3
DDR (credit card)	16/10/2024	2396	£30.69	£5.11	£25.58	Amazon	Microsoft authenticator	310/3
DDR (credit card)	16/10/2024	2397/1	£36.93	£6.16	£30.77	Chess and Bridge	Chess sets	270/6
DDR	17/10/2024	2413	£425.73	£20.27	£405.46	EDF	Heath - electricity	260/3
DDR	17/10/2024	2415	£251.03	£11.95	£239.08	EDF	Pavilion - Electricity	1000/2
DDR	17/10/2024	2425	£37.21	£6.20	£31.01	EE Limited	Pavilion broadband	1000/4
DDR	22/10/2024	2414	£111.06	£5.29	£105.77	EDF	The Heath - Gas	260/4

DDR	22/10/2024	2420	£24.53	£1.17	£23.36	SSE Southern Electric	Pavilion - gas	1000/3
DDR	24/10/2024	2390	£232.16	£0.00	£232.16	Wave	Allotment water charges	230/1
DDR	28/10/2024	2423	£1,190.06	£56.67	£1,133.39	SSE Southern Electric	Streetlighting electricity	100
DDR	31/10/2024	2315	£50.40	£8.40	£42.00	Algeco	Storage hire	240/3
DDR	31/10/2024	2316	£32.26	£5.38	£26.88	Algeco	Storage hire	240/3
DDR	31/10/2024	2422	£52.09	£8.68	£43.41	SSE Southern Electric	Street lighting electricity	100
			£3,570.80	£185.10	£3,385.70			