

PAID EXPENDITURE TRANSACTIONS

Direct Debits between 01.04.2024 and 30.04.2024

Payment type	Date Paid	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	02/04/2024	2095	£230.78		£0.00	£230.78 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	17/04/2024	2134	£37.21		£6.20	£31.01 EE Limited	Pavilion Broadband	1000/4
DDR	02/04/2024	2067	£108.36		£0.00	£108.36 Wave	Pavilion water charges	1000/1
DDR	23/04/2024	2155	£60.27		£0.00	£60.27 Wave	Allotment water charges	230/1
DDR	02/04/2024	2115	£169.50		£0.00	£169.50 TV Licensing	TV Licence for The Heath	260/6
DDR	12/04/2024	2088	£486.71		£23.18	£463.53 EDF	Electricity charges - The Heath	260/3
DDR	04/04/2024	2082	£573.89		£27.33	£546.56 EDF	Gas - The Heath	260/4
DDR	11/04/2024	2080	£38.42		£1.83	£36.59 EDF	Library electricity - Final bill	270/3
DDR	12/04/2024	2135	£423.24		£20.15	£403.09 EDF	Electricity - Pavilion	1000/2
DDR	11/04/2024	2081	£125.15		£5.96	£119.19 EDF	Library electricity - final bill	270/3
DDR	08/04/2024	2091	£60.47		£10.08	£50.39 Three Business Services	Staff mobiles	310/1
DDR (Credit Card)	16/04/2024	2068	£9.99		£1.67	£8.32 Amazon	Annual parish meeting decorations	310/8
DDR (Credit Card)	16/04/2024	2069	£8.49		£1.42	£7.07 Amazon	Sellotape dispenser	270/4
DDR (Credit Card)	16/04/2024	2070	£9.98		£1.66	£8.32 Amazon	Printing paper	310/3
DDR (Credit Card)	16/04/2024	2071	£40.98		£6.83	£34.15 Amazon	Cleaning materials (urinal blocks)	260/5
DDR (Credit Card)	16/04/2024	2072	£16.25		£0.00	£16.25 Amazon	PPE caretaker	220/5
DDR (Credit Card)	16/04/2024	2073	£10.99		£1.83	£9.16 Amazon	Office supplies - screen wipes	310/3
DDR (Credit Card)	16/04/2024	2074	£3.88		£0.65	£3.23 Amazon	Office supplies	310/3
DDR (Credit Card)	16/04/2024	2075	£29.66		£4.94	£24.72 Amazon	The Heath supplies (crockery)	260/6
DDR (Credit Card)	16/04/2024	2076	£11.99		£2.00	£9.99 Amazon	Plastic jug - Crockery for The Heat	260/3
DDR (Credit Card)	16/04/2024	2077	£4.78		£0.80	£3.98 Amazon	Stationary	310/3
DDR (Credit Card)	16/04/2024	2078	£8.60		£1.44	£7.16 Amazon	Cleaning items - toilet brushes	260/6
DDR (Credit Card)	16/04/2024	2083	£68.13		£0.00	£68.13 Morrisons	Annual Parish Meeting supplies	310/8

DDR (Credit Card)	16/04/2024	2084	£21.49	£3.58	£17.91 Amazon	The Heath car park signage	260/5
DDR (Credit Card)	16/04/2024	2085	£7.39	£1.23	£6.16 Amazon	Library consumables	270/4
DDR (Credit Card)	16/04/2024	2130	£4.99	£0.83	£4.16 Amazon	Office supplies	310/3
DDR (Credit Card)	16/04/2024	2131	£1.65	£0.00	£1.65 Co-Operative Foodstore	Annual parish meeting supplies	310/8
DDR (Credit Card)	16/04/2024	2132	£2.50	£0.00	£2.50 Post Office	Stamps	310/3
DDR (Credit Card)	16/04/2024	2133	£59.98	£9.99	£49.99 Cloud Next Ltd	Annual email hosting subscription	335
DDR	30/04/2024	2053	£50.40	£8.40	£42.00 Algeco	Storage hire	240/3
DDR	30/04/2024	2054	£32.26	£5.38	£26.88 Algeco	Storage Hire	240/3
DDR	03/04/2024	2021	£20.72	£3.45	£17.27 Trade UK	Coat hooks - The Heath	260/6
DDR	03/04/2024	2022	£28.00	£4.67	£23.33 Trade UK	Bus shelter roof membrane	120
DDR	03/04/2024	2038	£50.00	£8.35	£41.65 Trade UK	Planting and cleaning equipment	260/5
DDR	03/04/2024	2045	£49.00	£8.18	£40.82 Trade UK	Planting for The Heath	260/5
DDR	03/04/2024	2047	£39.98	£6.66	£33.32 Trade UK	Paint for The Heath	260/5
DDR	05/04/2024	2117	£35.00	£0.00	£35.00 Office Information Commissioner's	Data Protection registration	335
			£2,941.08	£178.69	£2,762.39		