

# PAID EXPENDITURE TRANSACTIONS

Direct Debits between 01.05.24 and 31.05.24

Payment type	Date paid	Transaction Number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/05/2024	2061	£29.95		£1.99	£27.96 Trade UK	Maintenance items - painting/lawn seed	260/5
DDR	01/05/2024	2062	£7.99		£1.33	£6.66 Trade UK	Painting accessories	220/5
DDR	01/05/2024	2063	-£7.99		-£1.33	-£6.66 Trade UK	Painting accessories	220/5
DDR	01/05/2024	2064	£18.50		£3.09	£15.41 Trade UK	Painting accessories	220/5
DDR	01/05/2024	2065	£7.25		£1.21	£6.04 Trade UK	Painting accessories	220/5
DDR	01/05/2024	2087	£54.00		£9.00	£45.00 Trade UK	Paint for The Heath toilets	260/5
DDR	01/05/2024	2096	£232.00		£0.00	£232.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/05/2024	2121	£45.00		£0.00	£45.00 North Kesteven District Council	Garden Waste service	220/3
DDR	07/05/2024	2144	£714.07		£34.00	£680.07 EDF	Gas charges - The Heath	260/4
DDR	07/05/2024	2156	£141.48		£6.74	£134.74 EDF	The Heath Gas charges	260/4
DDR	07/05/2024	2176	£55.28		£9.21	£46.07 Three Business Services	Staff mobiles	310/1
DDR	10/05/2024	2105	£120.00		£0.00	£120.00 North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	10/05/2024	2106	£120.00		£0.00	£120.00 North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	13/05/2024	2166	£381.08		£18.15	£362.93 EDF	Electricity - The Heath	260/3
DDR	13/05/2024	2167	£351.32		£16.73	£334.59 EDF	Electricity - Pavilion	1000/2
DDR (credit card)	16/05/2024	2165	£23.98		£4.00	£19.98 Amazon	Library chair repair	270/5
DDR (credit card)	16/05/2024	2177	£4.99		£0.83	£4.16 Aldi Stores	Hooks for The Heath	260/5
DDR (credit card)	16/05/2024	2178	£6.15		£0.00	£6.15 Co-Operative Foodstore	Consumables for Community hub event	270/4
DDR (credit card)	16/05/2024	2179	£14.60		£2.43	£12.17 Hobbycraft	Display boards	270/4
DDR (credit card)	16/05/2024	2180	£0.01		£0.00	£0.01 Tesco	Simcard for library phone	270/4
DDR (credit card)	16/05/2024	2181	£10.00		£0.00	£10.00 EE Limited	Top-up for library mobile	270/6
DDR (credit card)	16/05/2024	2182	£10.00		£0.00	£10.00 EE Limited	Top up for library mobile	270/6
DDR	17/05/2024	2168	£37.21		£6.20	£31.01 EE Limited	Pavilion broadband	1000/4
			£2,376.87		£113.58	£2,263.29		