

# PAID EXPENDITURE TRANSACTIONS

Direct Debits between 01.07.2024 and 31.07.2024

Payment Type	Date Paid	Transaction number	Gross	Vat	Net	Organisation	Details	Headin g
DDR	01/07/2024	2098	£232.00	£0.00	£232.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/07/2024	2108	£120.00	£0.00	£120.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	01/07/2024	2190	£49.98	£8.33	£41.65	Trade UK	Paint - The Heath	260/5
DDR	01/07/2024	2210	£122.21	£0.00	£122.21	Wave	Water charges - Pavilion	1000/1
DDR	01/07/2024	2230	£805.10	£44.76	£760.64	SSE- Southern Electric	Streetlighting electricity	100
DDR	08/07/2024	2231	£55.93	£9.32	£46.61	Three Business Services	Staff mobiles	310/1
DDR	10/07/2024	2225	£334.31	£15.92	£318.39	EDF	Electricity - The Heath	260/3
DDR	10/07/2024	2226	£153.20	£7.30	£145.90	EDF	Electricity - Pavilion	1000/2
DDR (Credit Card)	17/07/2024	2196	£10.15	£0.00	£10.15	Tesco	Consumables for volunteer event	270/4
DDR (Credit Card)	17/07/2024	2211	£33.59	£0.00	£33.59	B&Q	Rock snake items	150
DDR (Credit Card)	17/07/2024	2212	£3.00	£0.50	£2.50	Hobbycraft	Rock snake items	150
DDR (Credit Card)	17/07/2024	2220	£15.98	£2.66	£13.32	Amazon	Ant killer	1000/6
DDR (Credit Card)	17/07/2024	2221	£23.75	£3.96	£19.79	Amazon	Toilet cleaner for Heath	260/6
DDR (Credit Card)	17/07/2024	2222	£7.39	£1.23	£6.16	Amazon	prizes	270/4
DDR (Credit Card)	17/07/2024	2223	£16.75	£2.80	£13.95	Amazon	prizes	270/4
DDR (Credit Card)	17/07/2024	2224	£28.40	£4.73	£23.67	Amazon	Bike Rack	260/6
DDR (Credit Card)	17/07/2024	2228	£6.00	£1.00	£5.00	Hobbycraft	Rock snake items	270/4
DDR (Credit Card)	17/07/2024	2241	£8.49	£1.42	£7.07	B and M Stores	Rock snake items	150
DDR	17/07/2024	2264	£37.21	£6.20	£31.01	EE Limited	Broadband - pavilion	1000/4
DDR	23/07/2024	2278	£255.17	£0.00	£255.17	Wave	Water - Allotments	230/1
DDR	24/07/2024	2274	£357.15	£17.01	£340.14	EDF	Gas - The Heath	260/4
DDR	31/07/2024	2279	£50.40	£8.40	£42.00	Algeco	Storage Hire	240/3
DDR	31/07/2024	2280	£32.26	£5.38	£26.88	Algeco	Storage Hire	240/3
DDR	31/07/2024	2275	£779.39	£43.31	£736.08	SSE- Southern Electric	Streetlighting electricity	100
			£3,537.81	£184.23	£3,353.88			