

PAID EXPENDITURE TRANSACTIONS

Direct debits between 01.09.2024 and 30.09.2024

Payment type	Date paid	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	02/09/2024	2110	£120.00		£0.00	£120.00 North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	02/09/2024	2276	£29.98		£5.00	£24.98 Trade UK	Key safe for The Heath	260/5
DDR	02/09/2024	2277	£12.79		£2.13	£10.66 Trade UK	Caretaker supplies and repair items	220/5
DDR	02/09/2024	2304	£28.60		£4.76	£23.84 Trade UK	Rock Snake items	270/4
DDR	02/09/2024	2323	£53.84		£8.97	£44.87 SSE Southern Electric	Streetlighting electricity	100
DDR	04/09/2024	2306	£189.45		£0.00	£189.45 Wave	Water charges - The Heath	260/2
DDR	06/09/2024	2303	£53.99		£9.00	£44.99 Three Business Services	Staff mobiles	310/1
DDR	08/09/2024	2328	£114.00		£19.00	£95.00 F1 Help Ltd	IT support contract	360
DDR (Credit card)	16/09/2024	2290	£155.94		£25.99	£129.95 Roadware Ltd	Bin for bypass	140
DDR (Credit card)	16/09/2024	2294	£9.48		£1.59	£7.89 Amazon	Summer Reading Challenge items	270/4
DDR (Credit card)	16/09/2024	2297	£5.63		£0.00	£5.63 Amazon	Milk for library	270/4
DDR (Credit card)	16/09/2024	2307	£19.48		£3.25	£16.23 Vistaprint	Sticker for Womble bin	140
DDR	17/09/2024	2346	£147.45		£7.02	£140.43 EDF	Pavilion electricity	1000/2
DDR	17/09/2024	2347	£339.90		£16.19	£323.71 EDF	The Heath electricity	260/3
DDR	17/09/2024	2392	£37.21		£6.20	£31.01 EE Limited	Broadband - Pavilion	1000/4
DDR	25/09/2024	2348	£75.18		£3.58	£71.60 EDF	The Heath gas charges	260/4
DDR	27/09/2024	2366	£1,229.73		£58.56	£1,171.17 SSE Southern Electric	Streetlighting electricity	100
DDR	30/09/2024	2245	£32.26		£5.38	£26.88 Algeco	Storage Hire	240/3
DDR	30/09/2024	2246	£50.40		£8.40	£42.00 Algeco	Storage Hire	240/3
DDR	30/09/2024	2351	£32.26		£5.38	£26.88 Algeco	Storage hire	240/3
DDR	30/09/2024	2365	£132.39		£0.00	£132.39 Wave	Water charges Pavilion	1000/1
DDR	30/09/2024	2373	£50.40		£8.40	£42.00 Algeco	Storage hire	240/3
			£2,920.36		£198.80	£2,721.56		