

PAID EXPENDITURE TRANSACTIONS

Direct Debits between 01.11.24 and 30.11.24

Payment type	Date Paid	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/11/2024	2102	£663.00		£0.00	£663.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/11/2024	2112	£120.00		£0.00	£120.00 North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	01/11/2024	2343	£5.79		£0.96	£4.83 Trade UK	The Heath - repairs	260/5
DDR	01/11/2024	2361	£62.28		£10.38	£51.90 Trade UK	Slabs for cycle storage at The Heath	260/5
DDR	01/11/2024	2362	£39.82		£6.64	£33.18 Trade UK	Sand and materials for cycle storage	260/5
DDR	01/11/2024	2363	£13.69		£2.28	£11.41 Trade UK	Caretaker materials	220/5
DDR	01/11/2024	2364	£15.91		£2.65	£13.26 Trade UK	Sand for rock snake	220/3
DDR	01/11/2024	2381	£28.57		£4.76	£23.81 Trade UK	Caretaker materials	220/5
DDR	06/11/2024	2391	£24.77		£4.13	£20.64 Three Business Services	Staff mobiles	310/1
DDR	11/11/2024	2379	£114.00		£19.00	£95.00 F1 Help Ltd	Monthly IT support	360
DDR (Credit card)	17/11/2024	2388	£237.54		£39.59	£197.95 Roadware Ltd	Litter bin	140
DDR (Credit card)	17/11/2024	2399	£4.70		£0.78	£3.92 Amazon	Library event	270/4
DDR (Credit card)	17/11/2024	2400	£7.23		£1.21	£6.02 Amazon	Craft card	270/4
DDR (Credit card)	17/11/2024	2401	£16.48		£2.76	£13.72 Amazon	Library event materials	270/4
DDR (Credit card)	17/11/2024	2421	£12.00		£2.00	£10.00 Go Pak Ltd	Table feet - The Heath	260/6
DDR	17/11/2024	2441	£37.21		£6.20	£31.01 EE Limited	Pavilion broadband	1000/4
DDR	19/11/2024	2444	£508.98		£24.24	£484.74 EDF	Electricity - The Heath	260/3
DDR	19/11/2024	2446	£438.69		£20.89	£417.80 EDF	Pavilion - electricity charges	1000/2
DDR	21/11/2024	2445	£272.23		£12.96	£259.27 EDF	The Heath Gas charges	260/4
DDR	29/11/2024	2410	£32.26		£5.38	£26.88 Algeco	Storage hire	240/3
DDR	29/11/2024	2411	£50.40		£8.40	£42.00 Algeco	Storage hire	240/3
			£2,705.55		£175.21	£2,530.34		