

PAID EXPENDITURE TRANSACTIONS

Direct Debits between 01.12.2024 and 31.12.2024

Cheque	Date paid	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/12/2024	2113	£120.00	£0.00	£120.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	01/12/2024	2104	£663.00	£0.00	£663.00	North Kesteven District Council	Village Hall Business Rate	260/1
DDR	17/12/2024	2487	£37.21	£6.20	£31.01	EE Limited	Broadband in pavilion	1000/4
DDR	31/12/2024	2495	£171.30	£0.00	£171.30	Wave	Pavilion - Water charges	1000/1
DDR	06/12/2024	2453	£654.52	£0.00	£654.52	Wave	Water charges at The Heath	260/2
DDR	08/12/2024	2454	£38.64	£6.44	£32.20	Three Business Services	Staff mobiles	310/1
DDR	24/12/2024	2489	£454.66	£21.65	£433.01	EDF	Gas charges - The Heath	260/4
DDR	17/12/2024	2471	£569.30	£27.11	£542.19	EDF	Pavilion electricity	1000/2
DDR	17/12/2024	2472	£567.79	£27.04	£540.75	EDF	The Heath electricity	260/3
DDR (credit card)	16/12/2024	2428	£53.62	£8.94	£44.68	Bushboard Washroom Systems Ltd	Toilet cubicle repair spare parts	260/5
DDR (credit card)	16/12/2024	2436	£137.00	£22.83	£114.17	Lincs Van Hire	Van Hire - Remembrance Sunday	150
DDR (credit card)	16/12/2024	2439	£26.50	£4.42	£22.08	B&Q	Fencing for Xmas tree	150
DDR (credit card)	16/12/2024	2466	£3.98	£0.66	£3.32	Amazon	Items for Christmas event	150
DDR (credit card)	16/12/2024	2467	£13.98	£2.33	£11.65	Amazon	Items for Christmas event	150
DDR (credit card)	16/12/2024	2468	£16.98	£2.83	£14.15	The Corporate Christmas Tree	Extension lead for Christmas lights	150
DDR (credit card)	16/12/2024	2476	£17.55	£2.93	£14.62	The Range	Christmas light hooks	310/2
DDR (credit card)	16/12/2024	2478	£12.00	£2.00	£10.00	B and M Stores	Kettle for The Heath	260/6
DDR (credit card)	16/12/2024	2480	£20.96	£3.49	£17.47	Home Bargains	Christmas decorations	310/2
DDR (credit card)	16/12/2024	2482	£9.00	£0.00	£9.00	B&Q	Christmas light hooks	310/2
DDR (credit card)	16/12/2024	2484	£239.99	£40.00	£199.99	Turtle Engineering	Defibrillator battery	180
DDR (credit card)	16/12/2024	2485	£10.07	£0.00	£10.07	Sleaford Service Station	Sunday	150
DDR (credit card)	16/12/2024	2486	£5.24	£0.00	£5.24	Aldi Stores	Refreshments for Christmas event	355
DDR	30/12/2024	2442	£32.26	£5.38	£26.88	Algeco	Rec Ground storage hire	240/3
DDR	30/12/2024	2443	£50.40	£8.40	£42.00	Algeco	Rec ground storage hire	240/3
DDR	08/12/2024	2463	£114.00	£19.00	£95.00	F1 Help Ltd	IT support contract	335
DDR	01/12/2024	2382	£36.00	£6.01	£29.99	Trade UK	Bulbs/flowers Heath	260/5
DDR	01/12/2024	2389	£17.00	£2.84	£14.16	Trade UK	Plants/bulbs for The Heath	260/5
			£4,092.95	£220.50	£3,872.45			