

## PAID EXPENDITURE TRANSACTIONS

Direct Debit payments between 01.01.2025 and 31.01.2025

Payment type	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	02/01/2025	2103	£663.00	£0.00	£663.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	02/01/2025	2114	£120.00	£0.00	£120.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	02/01/2025	2434	£15.97	£2.66	£13.31	Trade UK	Caretaker tools	220/5
DDR	02/01/2025	2449	£11.68	£1.95	£9.73	Trade UK	Caretaker equipment	220/5
DDR	02/01/2025	2450	-£9.89	-£1.65	-£8.24	Trade UK	Returned items - caretaker equipment	220/5
DDR	02/01/2025	2451	£12.49	£2.08	£10.41	Trade UK	Caretaker equipment	220/5
DDR	02/01/2025	2452	£18.91	£3.15	£15.76	Trade UK	Caretaker equipment	220/5
DDR	02/01/2025	2470	-£9.00	-£1.50	-£7.50	Trade UK	Return of items	220/5
DDR	02/01/2025	2500	£8.45	£1.41	£7.04	Trade UK	Caretaker equipment	220/5
DDR	02/01/2025	2506	£0.01	£0.01	£0.00	Trade UK	Adjustment for invoice error trans 2452.	220/5
DDR	05/01/2025	2497	£37.99	£6.33	£31.66	Three Business Services	Staff mobiles	310/1
DDR (credit card)	16/01/2025	2477	-£10.97	-£1.83	-£9.14	The Range	Refunded items	310/2
DDR (credit card)	16/01/2025	2481	-£3.00	£0.00	-£3.00	B&Q	Refund of items	310/2
DDR (credit card)	16/01/2025	2498	£13.20	£2.20	£11.00	Co-Operative Foodstore	Thank you for volunteers	355
DDR (credit card)	16/01/2025	2499	£129.00	£21.50	£107.50	Currys Business	Vacuum cleaner	310/2
DDR (credit card)	16/01/2025	2551	£41.57	£0.00	£41.57	Discount Sticker Printing	Bin stickers	220/5
DDR	17/01/2025	2520	£590.01	£28.10	£561.91	EDF	The Heath Electricity	260/3

DDR	17/01/2025	2521	£567.80	£27.04	£540.76 EDF	Pavilion electricity	1000/2
DDR	17/01/2025	2523	£37.21	£6.20	£31.01 EE Limited	Pavilion broadband	1000/4
DDR	21/01/2025	2522	£593.36	£28.26	£565.10 EDF	The Heath Gas	260/4
DDR	27/01/2025	2535	£9.83	£0.00	£9.83 Wave	Water charges - Allotments	230/1
DDR	30/01/2025	2536	£193.06	£32.18	£160.88 Yorkshire Gas and Power	The Heath electricity	260/3
DDR	30/01/2025	2537	£132.92	£22.15	£110.77 Yorkshire Gas and Power	Heath - Gas charges	260/4
DDR	30/01/2025	2538	£175.03	£29.17	£145.86 Yorkshire Gas and Power	Pavilion electricity charges	1000/2
DDR	31/01/2025	2488	£32.26	£5.38	£26.88 Algeco	Storage hire - recreation ground	240/3
DDR	31/01/2025	2496	£50.40	£8.40	£42.00 Algeco	Storage hire	240/3
			£3,421.29	£223.19	£3,198.10		