

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/04/25, Payment Type Direct Debit

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
Trade UK Apr 25	01/04/25	2564		£10.19	£1.70	£8.49	Trade UK	The Heath - repairs 260/5
Trade UK Apr 25	01/04/25	2566		£6.98	£1.16	£5.82	Trade UK	LED light tubes for Pavilion 1000/6
Trade UK Apr 25	01/04/25	2569		£8.19	£1.37	£6.82	Trade UK	Caretaker equipment 220/5
Trade UK Apr 25	01/04/25	2580		£9.99	£1.67	£8.32	Trade UK	Padlock for bin at Pavilion 1000/7
Trade UK Apr 25	01/04/25	2581		-£6.98	-£1.16	-£5.82	Trade UK	Light lube - Pavilion (return) 1000/6
Trade UK Apr 25	01/04/25	2582		£5.00	£0.83	£4.17	Trade UK	Light tube - Pavilion 1000/7
Trade UK Apr 25	01/04/25	2583		£6.98	£1.16	£5.82	Trade UK	Light tube - Pavilion 1000/6
Trade UK Apr 25	01/04/25	2584		-£6.98	-£1.16	-£5.82	Trade UK	Light tube - Pavilion (return) 1000/6
YGPBQT7085 Mar Pav E	01/04/25	2618		£175.03	£29.17	£145.86	Yorkshire Gas and Power	Pavilion electricity 1000/2
YGP50052375 2 Mar H G	01/04/25	2619		£168.34	£8.02	£160.32	Yorkshire Gas and Power	The Heath - Gas 260/4
YGPBQT7010 85 Mar H E	01/04/25	2620		£339.84	£56.64	£283.20	Yorkshire Gas and Power	The Heath Electricity 260/3
32573372134 Apr 25	01/04/25	2635		£174.50	£0.00	£174.50	TV Licensing	TV Licence - The Heath 260/8
10000052761 Apr 2025	01/04/25	2656		£180.00	£0.00	£180.00	North Kesteven District Council	Pavilion business rates Apr 2025 1000/5
10000213758 Apr 25	01/04/25	2657		£435.95	£0.00	£435.95	North Kesteven District Council	Village Hall Business Rates 260/1
Z1630995	04/04/25	2631		£47.00	£0.00	£47.00	Information Commissioner's Office	ICO fees 2025 335/1
985838846 Mar 25	07/04/25	2622		£12.20	£2.03	£10.17	Three Business Services	Staff mobiles 310/1
IT support Apr 25	09/04/25	2630		£114.00	£19.00	£95.00	F1 Help Ltd	IT Support contract 335/2
EGM50015773 5 Apr 25	11/04/25	2637		£126.37	£6.02	£120.35	Yorkshire Gas and Power	Pavilion - gas charges 1000/3
192012185 Apr 25	17/04/25	2672		£39.59	£6.60	£32.99	EE Limited	Pavilion Broadband 1000/4

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BRACES2 Apr 25	30/04/25	2663		£32.26	£5.38	£26.88	Algeco	Storage - Recreation Ground 240/3
BRACES2 Apr 25	30/04/25	2664		£50.40	£8.40	£42.00	Algeco	Storage hire - Recreation ground 240/3
8702773163 Apr 25	30/04/25	2667		£1,283.57	£67.53	£1,216.04	SSE Southern Electric	Streetlighting 100
989182 Apr 25	30/04/25	2669		£145.54	£6.93	£138.61	Yorkshire Gas and Power	The Heath Gas charges 260/4
989191 Apr 25	30/04/25	2670		£175.03	£29.17	£145.86	Yorkshire Gas and Power	Pavilion electricity 1000/2
989268 Apr 25	30/04/25	2671		£240.62	£11.46	£229.16	Yorkshire Gas and Power	989268 260/3
Total				£3,773.61	£261.92	£3,511.69		