

Paid Expenditure Transactions

Paid between 01/05/2025 and 31/05/2025

Payment type	Paid date	Tn no	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/05/2025		2638	£431.00	£0.00	£431.00 Council	Village Hall Business Rates	260/1
DDR	01/05/2025		2647	£180.00	£0.00	£180.00 Council	Pavilion Business rates 24/25	1000/5
DDR	01/05/2025		2687	£45.00	£0.00	£45.00 North Kesteven District	Brown bin @ The Heath	220/3
DDR	07/05/2025		2668	£25.93	£4.32	£21.61 Three Business Services	Staff mobiles	310/1
DDR	09/05/2025		2679	£114.00	£19.00	£95.00 F1 Help Ltd	IT Support contract	335/2
DDR	13/05/2025		2695	£91.49	£4.36	£87.13 Yorkshire Gas and Power	Gas supply - Pavilion	1000/3
Direct debit (credit card)	16/05/2025		2665	£93.54	£15.59	£77.95 Earth Anchors	Metal bin liner	140
Direct debit (credit card)	16/05/2025		2673	£29.99	£5.00	£24.99 Amazon	Bin for The Heath	260/6
Direct debit (credit card)	16/05/2025		2674	£17.18	£2.86	£14.32 Amazon	Office supplies	310/3
Direct debit (credit card)	16/05/2025		2675	£13.75	£2.29	£11.46 Amazon	Carbon monoxide alarm - The Heath	260/6
Direct debit (credit card)	16/05/2025		2676	£12.19	£2.03	£10.16 Amazon	Toner cartridge - Printer	310/3
Direct debit (credit card)	16/05/2025		2677	£19.98	£3.33	£16.65 Amazon	Cleaning items The Heath	260/6
Direct debit (credit card)	16/05/2025		2678	£13.99	£2.33	£11.66 Amazon	Window cleaning equipment	220/5
Direct debit (credit card)	16/05/2025		2704	£2.98	£0.50	£2.48 Amazon	Dustpan and brush	220/5
Direct debit (credit card)	16/05/2025		2705	£7.16	£1.19	£5.97 Amazon	First aid kit supplies	260/6
Direct debit (credit card)	16/05/2025		2706	£4.54	£0.76	£3.78 Amazon	Cleaning supplies	260/6
Direct debit (credit card)	16/05/2025		2707	£8.51	£1.42	£7.09 Amazon	Envelopes	310/3
DDR	19/05/2025		2709	£39.59	£6.60	£32.99 EE Limited	Pavilion broadband	1000/4
DDR	27/05/2025		2702	£30.31	£5.05	£25.26 EDF	Pavilion electricity - final bill E	1000/2
DDR	30/05/2025		2625	£32.26	£5.38	£26.88 Algeco	Storage Hire - Recreation Ground	240/3
DDR	30/05/2025		2626	£50.40	£8.40	£42.00 Algeco	Storage Hire - Recreation Ground	240/3
DDR	30/05/2025		2700	£184.26	£8.77	£175.49 Yorkshire Gas and Power	The Heath electricity	260/3
DDR	30/05/2025		2701	£141.26	£6.73	£134.53 Yorkshire Gas and Power	The Heath - Gas	260/4
				£1,589.31	£105.91	£1,483.40		