

PAID EXPENDITURE TRANSACTIONS

Paid between 01/06/2025 and 30/06/2025

Payment type	Paid date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	02/06/2025	2639	£431.00	£0.00	£431.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	02/06/2025	2648	£180.00	£0.00	£180.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	06/06/2025	2703	£25.20	£4.20	£21.00	Three Business Services	Staff mobiles	310/1
DDR	09/06/2025	2719	£114.00	£19.00	£95.00	F1 Help Ltd	IT support contract	335/2
DDR	11/06/2025	2722	£132.14	£6.29	£125.85	Yorkshire Gas and Power	Gas charges - Pavilion	1000/3
DDR (Credit Card)	16/06/2025	2697	£100.00	£0.00	£100.00	Canva	Canva art publishing software	310/2
DDR (Credit Card)	16/06/2025	2712	£21.46	£3.58	£17.88	Amazon	Summer Reading Challenge prizes	270/4
DDR (Credit Card)	16/06/2025	2730	£14.95	£2.49	£12.46	Amazon	Noticeboard backing	310/3
DDR (Credit Card)	16/06/2025	2731	£35.49	£5.92	£29.57	Amazon	Cleanign supplies - The Heath	260/6
DDR (Credit Card)	16/06/2025	2733	£1.71	£0.00	£1.71	Amazon	Summer Reading Challenge supplies	270/4
DDR (Credit Card)	16/06/2025	2747	£1.55	£0.00	£1.55	Post Office	Postage	310/3
DDR (Credit Card)	16/06/2025	2748	£28.85	£4.81	£24.04	Vistaprint	Reading challenge bookmarks	270/4
DDR (Credit Card)	16/06/2025	2751	£114.00	£19.00	£95.00	Amazon	Amazon prime membership	310/3
DDR	30/06/2025	2710	£32.26	£5.38	£26.88	Algeco	Storage hire Rec Ground	240/3
DDR	30/06/2025	2711	£50.40	£8.40	£42.00	Algeco	Storage hire - Rec Ground	240/3
DDR	30/06/2025	2739	£136.02	£0.00	£136.02	Wave	Water charges - pavilion	1000/1
DDR	30/06/2025	2741	£60.56	£2.88	£57.68	Yorkshire Gas and Power	The Heath - Gas charges	260/4
DDR	30/06/2025	2742	£183.61	£8.74	£174.87	Yorkshire Gas and Power	The Heath - Electricity charges	260/3
DDR	30/06/2025	2743	£193.52	£9.22	£184.30	Yorkshire Gas and Power	Pavilion electicity charges	1000/2
			£1,856.72	£99.91	£1,756.81			