

Paid Expenditure Transactions

Paid between 01/07/2025 and 31/07/2025

Payment type	Paid date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/07/2025	2640	£431.00	£0.00	£431.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/07/2025	2649	£180.00	£0.00	£180.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	02/07/2025	2721	£8.55	£1.43	£7.12	Trade UK	Hinges for noticeboard	220/5
DDR	07/07/2025	2767	£25.20	£4.20	£21.00	Three Business Services	Staff mobiles	310/1
DDR	09/07/2025	2761	£114.00	£19.00	£95.00	F1 Help Ltd	Monthly IT Support contract	335/2
DDR	11/07/2025	2766	£37.26	£1.77	£35.49	Yorkshire Gas and Power	Pavilion gas charges	1000/3
DDR (Credit Card)	16/07/2025	2738	£8.90	£0.00	£8.90	Tesco	Library supplies - author event	270/4
DDR (Credit Card)	16/07/2025	2745	£74.32	£12.38	£61.94	A G Woodcare Products Ltd	Junckers floor cleaner for main hall	260/5
DDR (Credit Card)	16/07/2025	2835	£1.70	£0.00	£1.70	Post Office	Postage costs	310/3
DDR	17/07/2025	2792	£39.59	£6.60	£32.99	EE Limited	Pavilion broadband	1000/4
DDR	23/07/2025	2772	£482.47	£0.00	£482.47	Wave	Water charges - allotments	230/1
DDR	29/07/2025	2786	£1,190.06	£56.67	£1,133.39	SSE Southern Electric	Streetlighting electricity	100
DDR	30/07/2025	2799	£192.54	£9.17	£183.37	Yorkshire Gas and Power	Electricity - The Heath	260/3
DDR	30/07/2025	2800	£209.24	£9.96	£199.28	Yorkshire Gas and Power	Pavilion - Electricity	1000/2
DDR	30/07/2025	2818	£8.93	£0.43	£8.50	Yorkshire Gas and Power	Part payment , tn 2799 - YGP error, Electricity - The Heath	260/3
DDR	30/07/2025	2821	£15.72	£0.75	£14.97	Yorkshire Gas and Power	Part payment , tn 2800 - YGP error, Pavilion - Electricity	1000/2
DDR	31/07/2025	2727	£50.40	£8.40	£42.00	Algeco	Storage hire - Recreation ground	240/3
DDR	31/07/2025	2728	£32.26	£5.38	£26.88	Algeco	Storage hire - Recreation Ground	240/3
DDR	31/07/2025	2755	£32.26	£5.38	£26.88	Algeco	Storage hire - Recreation Ground	240/3
			£3,134.40	£141.52	£2,992.88			