

PAID EXPENDITURE TRANSACTIONS

Paid between 01/08/2025 and 31/08/2025

Payment type	Date paid	Trans Number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/08/2025	2641	£431.00	£0.00	£431.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/08/2025	2650	£180.00	£0.00	£180.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	08/08/2025	2798	£44.97	£2.14	£42.83	Yorkshire Gas and Power	The Heath - Gas charges	260/4
DDR	08/08/2025	2811	£11.04	£0.53	£10.51	Yorkshire Gas and Power	Gas supply - The Heath	260/4
DDR	11/08/2025	2808	£114.00	£19.00	£95.00	F1 Help Ltd	IT support contract	335/2
DDR	11/08/2025	2814	£34.01	£1.62	£32.39	Yorkshire Gas and Power	Gas charges - Pavilion	1000/3
DDR	11/08/2025	2815	£38.79	£1.85	£36.94	Yorkshire Gas and Power	Electricity - Pavilion	1000/2
DDR	11/08/2025	2819	£183.61	£8.74	£174.87	Yorkshire Gas and Power	Balance due, tn 2799 - Electricity	260/3
DDR	11/08/2025	2822	£193.52	£9.21	£184.31	Yorkshire Gas and Power	Balance due, tn 2800 - Pavilion - E	1000/2
DDR	11/08/2025	2823	£42.74	£2.04	£40.70	Yorkshire Gas and Power	Electricity charges - The Heath	260/3
DDR (Credit Card)	18/08/2025	2753	£13.10	£2.18	£10.92	Hobbycraft	Prize for Art Exhibition	150
DDR (Credit Card)	18/08/2025	2754	£9.09	£0.00	£9.09	Tesco	Flowers for Art judges /sugar for e	150
DDR (Credit Card)	18/08/2025	2757	£10.95	£1.83	£9.12	Amazon	Card Index Box - Library	270/4
DDR (Credit Card)	18/08/2025	2758	£3.29	£0.55	£2.74	Amazon	Badge clasps - SRC	270/4
DDR (Credit Card)	18/08/2025	2781	£7.43	£0.00	£7.43	Amazon	Milk - Library	270/4
DDR (Credit Card)	18/08/2025	2783	£5.90	£0.98	£4.92	Amazon	Drain cover - Heath car park	260/5
DDR (Credit Card)	18/08/2025	2784	£21.90	£3.65	£18.25	Amazon	UPVC soffit - pavilion repair	1000/6
DDR (Credit Card)	18/08/2025	2785	£3.79	£0.00	£3.79	Amazon	Nails for soffit fitting	1000/6
DDR (Credit Card)	18/08/2025	2794	£8.30	£0.00	£8.30	Co-Operative Foodstore	Refreshments for Summer Tea Party	150
DDR (Credit Card)	18/08/2025	2795	£13.85	£0.00	£13.85	Tesco	Summer Tea Party Refreshments	150
DDR (Credit Card)	18/08/2025	2797	£181.20	£30.20	£151.00	Royal Images	King's portrait	260/6
DDR (Credit Card)	18/08/2025	2801	£5.99	£1.00	£4.99	Amazon	Play park repair item	200
DDR (Credit Card)	18/08/2025	2836	£24.82	£0.00	£24.82	B and M Stores	Cleaning supplies	260/6
DDR (Credit Card)	18/08/2025	2837	£37.64	£0.00	£37.64	The Range	Art Exhibition	150
DDR (Credit Card)	18/08/2025	2838	£3.59	£0.60	£2.99	Amazon	Rec Ground gate repair	240/1
DDR (Credit Card)	18/08/2025	2839	£6.89	£0.00	£6.89	Amazon	Rec Ground gate repair	240/1
DDR (Credit Card)	18/08/2025	2840	£11.98	£2.00	£9.98	Amazon	Play park repair item	200
DDR	29/08/2025	2756	£50.40	£8.40	£42.00	Algeco	Storage hire - Recreation ground	240/3
DDR	29/08/2025	2804	£32.26	£5.38	£26.88	Algeco	Storage hire	240/3
DDR	29/08/2025	2805	£50.40	£8.40	£42.00	Algeco	Storage hire - recreation ground	240/3

DDR	31/08/2025	2642	£431.00	£0.00	£431.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	31/08/2025	2651	£180.00	£0.00	£180.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	31/08/2025	2851	£185.55	£0.00	£185.55	Wave	The Heath - Water charges	260/2
DDR	31/08/2025	2853	£167.49	£7.98	£159.51	Yorkshire Gas and Power	Pavilion - electricity charges	1000/2
DDR	31/08/2025	2854	£32.36	£1.54	£30.82	Yorkshire Gas and Power	The Heath Gas Charges	260/4
DDR	31/08/2025	2855	£122.73	£5.84	£116.89	Yorkshire Gas and Power	The Heath Electricity Charges	260/3
			£2,895.58	£125.66	£2,769.92			