

Paid Expenditure Transactions

Paid between 01/09/2025 and 30/09/2025

Payment type	Accepted date	Transaction Number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/09/2025	2642	£431.00		£0.00	£431.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/09/2025	2651	£180.00		£0.00	£180.00 North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	01/09/2025	2771	£18.00		£3.00	£15.00 Trade UK	Woodstain - The Heath	260/5
DDR	01/09/2025	2802	£18.00		£3.00	£15.00 Trade UK	Paint for Woodwork at The Heath	260/5
DDR	01/09/2025	2851	£185.55		£0.00	£185.55 Wave	The Heath - Water charges	260/2
DDR	01/09/2025	2853	£167.49		£7.98	£159.51 Yorkshire Gas and Power	Pavilion - electricity charges	1000/2
DDR	01/09/2025	2854	£32.36		£1.54	£30.82 Yorkshire Gas and Power	The Heath Gas Charges	260/4
DDR	01/09/2025	2855	£122.73		£5.84	£116.89 Yorkshire Gas and Power	The Heath Electricity Charges	260/3
DDR	01/09/2025	2891	£24.75		£4.13	£20.62 Trade UK	Caretaker supplies	220/5
DDR	01/09/2025	2892	£5.92		£0.99	£4.93 Trade UK	Caretaker supplies	220/5
DDR	05/09/2025	2849	£53.84		£8.97	£44.87 SSE Southern Electric	Streetlighting electricity	100
DDR	08/09/2025	2888	£25.20		£4.20	£21.00 Three Business Services	Staff mobiles	310/1
DDR	09/09/2025	2866	£114.00		£19.00	£95.00 F1 Help Ltd	Monthly IT support	335/2
DDR	11/09/2025	2878	£34.01		£1.62	£32.39 Yorkshire Gas and Power	Gas charges - Pavilion	1000/3
DDR (Credit Card)	16/09/2025	2843	£7.39		£1.23	£6.16 Amazon	Device charger	310/3
DDR (Credit Card)	16/09/2025	2844	£19.06		£3.18	£15.88 Amazon	Replacement kettles - The Heath	260/6
DDR (Credit Card)	16/09/2025	2845	£8.99		£1.50	£7.49 Amazon	Vinyl wall protector	260/6
DDR (Credit Card)	16/09/2025	2865	£2.99		£0.50	£2.49 Amazon	Office equipment - Mouse mat	310/3
DDR	17/09/2025	2885	£39.59		£6.60	£32.99 EE Limited	Pavilion broadband	1000/4
DDR	29/09/2025	2890	£174.10		£0.00	£174.10 Wave	Pavilion water charges	1000/1
DDR	30/09/2025	2863	£34.68		£5.78	£28.90 Algeco	Storage Hire at Rec	240/3
DDR	30/09/2025	2864	£50.40		£8.40	£42.00 Algeco	Storage hire at Rec	240/3
DDR	30/09/2025	2908	£48.92		£2.33	£46.59 Yorkshire Gas and Power	The Heath - Gas charges	260/4
DDR	30/09/2025	2909	£172.60		£8.22	£164.38 Yorkshire Gas and Power	Electricity charges - The Heath	260/3
DDR	30/09/2025	2910	£189.55		£9.03	£180.52 Yorkshire Gas and Power	Electricity charges - The Heath	1000/2
			£2,161.12		£107.04	£2,054.08		