

PAID EXPENDITURE TRANSACTIONS

Paid between 01/12/2025 and 31/12/2025

Transaction								
Payment Type	Paid date	Number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/12/2025	2645	£431.00	£0.00	£431.00	North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/12/2025	2654	£180.00	£0.00	£180.00	North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	01/12/2025	2932	£22.87	£3.81	£19.06	Trade UK	Ballast - allotment repairs	230/2
DDR	01/12/2025	2933	£53.48	£8.92	£44.56	Trade UK	Caretaker equipment	220/5
DDR	01/12/2025	2950	£8.67	£1.45	£7.22	Trade UK	Red Hall Lane maintenance	190
DDR	01/12/2025	2982	£218.45	£0.00	£218.45	Wave	Water charges - The Heath	260/2
DDR	01/12/2025	2983	£242.01	£11.52	£230.49	Yorkshire Gas and Power	Electricity supply - The Heath	260/3
DDR	01/12/2025	2984	£244.22	£11.63	£232.59	Yorkshire Gas and Power	Gas charges - The Heath	260/4
DDR	01/12/2025	2985	£341.65	£56.94	£284.71	Yorkshire Gas and Power	Pavilion - electricity charges	1000/2
DDR	11/12/2025	3006	£113.80	£5.42	£108.38	Yorkshire Gas and Power	Gas - Pavilion	1000/3
DDR (Credit Card)	16/12/2025	2968	£13.64	£2.27	£11.37	Amazon	Mop heads	1000/6
DDR (Credit Card)	16/12/2025	2969	£24.72	£4.12	£20.60	Amazon	Fairy lights for Main Hall	150
DDR (Credit Card)	16/12/2025	2970	£19.98	£3.33	£16.65	Amazon	Red Hall Lane Safety	190
DDR (Credit Card)	16/12/2025	2971	£33.64	£5.61	£28.03	Amazon	Community Christmas items	150
DDR (Credit Card)	16/12/2025	2993	£2.98	£0.50	£2.48	Home Bargains	Christmas event supplies	150
DDR (Credit Card)	16/12/2025	2995	£3.98	£0.00	£3.98	The Range	Christmas event supplies	150
DDR (Credit Card)	16/12/2025	2996	£17.99	£3.00	£14.99	Amazon	Cleaning supplies	260/6
DDR (Credit Card)	16/12/2025	2997	£8.99	£1.50	£7.49	Amazon	supplies	150
DDR (Credit Card)	16/12/2025	2998	£16.64	£2.77	£13.87	Amazon	Christmas tree lights	150
DDR (Credit Card)	16/12/2025	2999	£5.94	£0.99	£4.95	Amazon	The Grinch DVD	150
DDR (Credit Card)	16/12/2025	3028	£2.60	£0.00	£2.60	Co-Operative Foodstore	Milk for Christmas lights switch on Christmas event supplies VAT	150
DDR (Credit Card)	16/12/2025	3029	-£0.01	-£0.01	£0.00	Home Bargains	ADJUST	150
DDR (Credit Card)	17/12/2025	3023	£39.59	£6.60	£32.99	EE Limited	Broadband - pavilion	1000/4
DDR	22/12/2025	3026	£1,869.12	£311.53	£1,557.59	SSE Southern Electric	Street lighting electricity	100
DDR	30/12/2025	3039	£326.25	£54.37	£271.88	Yorkshire Gas and Power	Heath Electricity	260/3
DDR	30/12/2025	3040	£221.54	£10.55	£210.99	Yorkshire Gas and Power	Heath Gas charges	260/4
DDR	30/12/2025	3041	£365.31	£60.88	£304.43	Yorkshire Gas and Power	Pavilion - electricity charges	1000/2
DDR	31/12/2025	2972	£34.68	£5.78	£28.90	Algeco	Storage hire - recreation ground	240/3
DDR	31/12/2025	2973	£50.40	£8.40	£42.00	Algeco	Storage hire - recreation ground	240/3
DDR	31/12/2025	3027	£230.14	£0.00	£230.14	Wave	Pavilion water charges	1000/1

£5,144.27 £581.88 £4,562.39