

PAID EXPENDITURE TRANSACTIONS

Direct Debit payments 01/01/2026 to 31/01/2026

Payment Type	Paid date	Transaction		Vat	Net	Organisation	Details	Heading
		Number	Gross					
DDR	01/01/2026	2646	£431.00		£0.00	£431.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/01/2026	2655	£180.00		£0.00	£180.00 North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	01/01/2026	2980	£105.50		£17.59	£87.91 Trade UK	Caretaker supplies	220/5
DDR	01/01/2026	2981	£30.07		£5.02	£25.05 Trade UK	Caretaker supplies	220/5
DDR	09/01/2026	3042	£114.00		£19.00	£95.00 F1 Help Ltd	IT support contract	335/2
DDR (Credit Card)	16/01/2026	3007	£3.15		£0.00	£3.15 Post Office	Postage costs	310/3
DDR (Credit Card)	16/01/2026	3008	£96.41		£16.07	£80.34 A G Woodcare Products Ltd	The Heath floor cleaner	260/6
DDR (Credit Card)	16/01/2026	3009	£3.69		£0.00	£3.69 Amazon	Washer set - repairs	220/5
DDR (Credit Card)	16/01/2026	3013	£104.40		£17.40	£87.00 FilmbankMedia	Film licence cost	150
DDR (Credit Card)	16/01/2026	3020	£9.25		£0.00	£9.25 Tesco	Volunteer gift	355
DDR (Credit Card)	16/01/2026	3068	£0.01		£0.00	£0.01 A G Woodcare Products Ltd	Adjustmen	260/6
DDR (Credit Card)	16/01/2026	3069	£19.19		£3.20	£15.99 Amazon	Paper - Library	270/4
DDR	30/01/2026	3021	£34.68		£5.78	£28.90 Algeco	Storage hire - Recreation ground	240/3
DDR	30/01/2026	3022	£50.40		£8.40	£42.00 Algeco	Storage Hire - Recreation Ground	240/3
DDR	30/01/2026	3059	£208.24		£9.92	£198.32 Yorkshire Gas and Power	Gas charges - The Heath	260/4
DDR	30/01/2026	3060	£269.28		£12.82	£256.46 Yorkshire Gas and Power	Electricity - The Heath	260/3
DDR	30/01/2026	3061	£188.19		£8.96	£179.23 Yorkshire Gas and Power	Electricity - Pavilion	1000/2
			£1,847.46		£124.16	£1,723.30		