

Paid Expenditure Transactions

01/04/2026 to 30/04/2026

Payment type	Date paid	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	01/04/2026	3091	£9.99		£1.66	£8.33 Trade UK	Caretaker equipment	220/5
DDR	01/04/2026	3126	£69.00		£11.50	£57.50 Trade UK	Algae remover	240/1
DDR	01/04/2026	3127	£10.47		£1.75	£8.72 Trade UK	Timber - bench repair	120
DDR	01/04/2026	3177	£180.00		£0.00	£180.00 TV Licensing	TV Licence - Library	260/8
DDR	01/04/2026	3184	£408.00		£0.00	£408.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	01/04/2026	3185	£260.00		£0.00	£260.00 North Kesteven District Council Information Commissioner's	Pavilion Business rates 24/25	1000/5
DDR	02/04/2026	3174	£47.00		£0.00	£47.00 Office	Annual Registration Fee	335/1
DDR	09/04/2026	3205	£25.20		£4.20	£21.00 Three Business Services	Staff mobiles	310/1
DDR	12/04/2026	3176	£199.27		£9.49	£189.78 Yorkshire Gas and Power	Gas charges - Pavilion	1000/3
DDR (Credit Card)	16/04/2026	3131	£11.15		£1.86	£9.29 Amazon	Flipchart paper	270/4
DDR (Credit Card)	16/04/2026	3132	£46.45		£7.74	£38.71 Amazon	Flipchart	270/4
DDR (Credit Card)	16/04/2026	3142	£27.94		£4.68	£23.26 Vistaprint	Library event - children's stickers	270/4
DDR (Credit Card)	16/04/2026	3144	£28.49		£4.75	£23.74 Amazon	Caretaker PPE	220/5
DDR (Credit Card)	16/04/2026	3145	£15.00		£0.00	£15.00 Amazon	Caretaker PPE	220/5
DDR (Credit Card)	16/04/2026	3149	£6.00		£0.00	£6.00 Co-Operative Foodstore	Library supplies - Nappies for scie	270/4
DDR (Credit Card)	16/04/2026	3154	£33.73		£5.65	£28.08 Vistaprint	Library supplies	270/4
DDR (Credit Card)	16/04/2026	3162	£43.32		£7.22	£36.10 Amazon	IT equipment	310/2
DDR (Credit Card)	16/04/2026	3163	£6.92		£1.15	£5.77 Amazon	Library event supplies	270/4

DDR (Credit Card)	16/04/2026	3164	£63.54	£10.59	£52.95 Amazon	IT equipment	310/2
DDR (Credit Card)	16/04/2026	3167	£23.99	£4.00	£19.99 Amazon	Office supplies	310/3
DDR (Credit Card)	16/04/2026	3218	£7.50	£0.00	£7.50 Co-Operative Foodstore	Library supplies - Coffee	270/4
DDR (Credit Card)	17/04/2026	3215	£42.47	£7.08	£35.39 EE Limited	Pavilion broadband	1000/4
DDR	22/04/2026	3216	£1,538.15	£256.36	£1,281.79 SSE Southern Electric	Street lightig electricity	100
DDR	30/04/2026	3133	£34.68	£5.78	£28.90 Algeco	Storage hire	240/3
DDR	30/04/2026	3134	£50.40	£8.40	£42.00 Algeco	Storage hire	240/3
DDR	30/04/2026	3228	£290.01	£13.81	£276.20 Yorkshire Gas and Power	Gas charges - Village Hall	260/4
DDR	30/04/2026	3229	£272.80	£12.99	£259.81 Yorkshire Gas and Power	Pavilion electricity	1000/2
DDR	30/04/2026	3230	£236.15	£11.25	£224.90 Yorkshire Gas and Power	Electricity charges - The Heath	260/3
			£3,987.62	£391.91	£3,595.71		