

Paid Expenditure Transactions

01/05/2026 to 31/05/2026

Payment Type	Transaction Number	Gross	Vat	Net	Organisation	Details	Heading
DDR	3124	£9.99		£1.67	£8.32 Trade UK	Caretaker equipment	220/5
DDR	3125	£34.50		£5.75	£28.75 Trade UK	Algae remover	240/1
DDR	3147	£14.99		£2.50	£12.49 Trade UK	Hose clips for SpID	220/5
DDR	3148	£19.00		£3.16	£15.84 Trade UK	Caretaker tools	220/5
DDR	3160	£133.00		£22.17	£110.83 Trade UK	Gravel for Rec car park	240/1
DDR	3161	£23.87		£3.98	£19.89 Trade UK	Caretaker equipment	220/5
DDR	3178	£50.00		£0.00	£50.00 North Kesteven District Council	Garden Waste collection 26/27	220/1
DDR	3186	£412.00		£0.00	£412.00 North Kesteven District Council	Village Hall Business Rates	260/1
DDR	3195	£260.00		£0.00	£260.00 North Kesteven District Council	Pavilion Business rates 24/25	1000/5
DDR	3204	£27.60		£4.60	£23.00 Three Business Services	Staff mobiles	310/1
DDR	3239	£114.00		£19.00	£95.00 F1 Help Ltd	IT Support Contract	335/2
DDR	3243	£89.02		£4.24	£84.78 Yorkshire Gas and Power	Gas charges - Pavilion	1000/3
DDR (Credit Card)	3213	£8.39		£1.40	£6.99 Amazon	Pavilion cleaning supplies	1000/8
DDR (Credit Card)	3222	£2.00		£0.33	£1.67 Co-Operative Foodstore	Library supplies	270/4
DDR (Credit Card)	3223	£0.91		£0.00	£0.91 Post Office	Postage costs	310/3
DDR (Credit Card)	3248	£31.99		£5.33	£26.66 Amazon	The Heath - crockery	260/6
DDR (Credit Card)	3249	£11.90		£1.98	£9.92 Amazon	USB - office supplies	310/3
DDR (Credit Card)	3250	£9.95		£1.66	£8.29 Amazon	Pavilion supplies	1000/7
DDR (Credit Card)	3251	£20.99		£3.50	£17.49 Amazon	The Heath - Coffee table	260/6
DDR (Credit Card)	3252	£57.61		£9.60	£48.01 Amazon	Door protectors - The Heath	260/5
DDR (Credit Card)	3253	£22.88		£3.81	£19.07 Amazon	Magazine rack - Library	270/6
DDR (Credit Card)	3255	£6.98		£1.16	£5.82 Amazon	Fire Action notices - pavilion	1000/6
DDR (Credit Card)	3256	£23.71		£3.96	£19.75 Amazon	No smoking signs - Bus shelters	120
DDR	3272	£42.47		£7.08	£35.39 EE Limited	Pavilion broadband	1000/4
DDR	3278	£1,232.90		£205.48	£1,027.42 SSE Southern Electric	Streetlighting electricity	100
DDR	3181	£50.40		£8.40	£42.00 Algeco	Storage hire	240/3
DDR	3182	£34.68		£5.78	£28.90 Algeco	Storage hire	240/3
		£13,766.62		£731.79	£13,034.83		