

# Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/06/26 and 30/06/26, Payment Type Direct Debit

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
VH Rates Jun 26	01/06/26	3187		£412.00	£0.00	£412.00	North Kesteven District Council	Village Hall Business Rates 260/1
Pav Rates June 26	01/06/26	3196		£260.00	£0.00	£260.00	North Kesteven District Council	Pavilion Business rates 24/25 1000/5
Trade UK June 26	01/06/26	3221		£27.00	£4.50	£22.50	Trade UK	Car park repairs - Recreation groun 240/1
Trade UK June 26	01/06/26	3226		£71.94	£11.99	£59.95	Trade UK	Pavilion repairs 1000/6
Trade UK June 26	01/06/26	3227		£33.98	£5.66	£28.32	Trade UK	Cleaning supplies 1000/6
16566609	01/06/26	3276		£270.73	£0.00	£270.73	Wave	The Heath - Water charges 260/2
1357311	01/06/26	3280		£234.12	£11.15	£222.97	Yorkshire Gas and Power	Pavilion - Electricity 1000/2
1357312	01/06/26	3284		£229.89	£10.95	£218.94	Yorkshire Gas and Power	Hath -Electricity charges 260/3
1357317	01/06/26	3285		£123.41	£5.88	£117.53	Yorkshire Gas and Power	The Heath - Gas charges 260/4
985838846056	08/06/26	3275		£27.60	£4.60	£23.00	Three Business Services	Staff mobiles 310/1
INV-185285	09/06/26	3287		£114.00	£19.00	£95.00	F1 Help Ltd	IT support contract 335/2
1371891	11/06/26	3286		£64.95	£3.09	£61.86	Yorkshire Gas and Power	Pavilion - Gas charges 1000/3
V02482370663	17/06/26	3296		£42.47	£7.08	£35.39	EE Limited	Pavilion broadband 1000/4
IV04532348	22/06/26	3312		£910.12	£151.69	£758.43	SSE Southern Electric	Street lighting electricity 100
16691145	29/06/26	3303		£202.97	£0.00	£202.97	Wave	Water charges - Pavilion 1000/1
BRACES2 Jun 26	30/06/26	3246		£34.68	£5.78	£28.90	Algeco	Storage hire - recreation ground 240/3
BRACES2 Jun 26	30/06/26	3247		£50.40	£8.40	£42.00	Algeco	Storage hire - recreation ground 240/3
1392921	30/06/26	3306		£259.72	£12.37	£247.35	Yorkshire Gas and Power	Pavilion - Electricity 1000/2
1392973	30/06/26	3307		£208.64	£9.94	£198.70	Yorkshire Gas and Power	The Heath - Electricity 260/3
1393389	30/06/26	3308		£34.34	£1.64	£32.70	Yorkshire Gas and Power	The Heath - Gas charges 260/4
<b>Total</b>				£3,612.96	£273.72	£3,339.24		