

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 31/07/26, Payment Type Direct Debit

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
VH Rates Jul 26	01/07/26	3188		£412.00	£0.00	£412.00	North Kesteven District Council	Village Hall Business Rates 260/1
Pav Rates Jul 26	01/07/26	3197		£260.00	£0.00	£260.00	North Kesteven District Council	Pavilion Business rates 24/25 1000/5
Trade UK Jul 26	01/07/26	3283		£55.00	£0.00	£55.00	Trade UK	Lawn seed - Football pitches 240/1
985838846057	07/07/26	3302		£27.60	£4.60	£23.00	Three Business Services	Staff mobiles 310/1
INV-185713	09/07/26	3332		£114.00	£19.00	£95.00	F1 Help Ltd	IT Support contract 335/2
1403830	13/07/26	3331		£18.09	£0.86	£17.23	Yorkshire Gas and Power	Pavilion - gas charges 1000/3
V02493266621	17/07/26	3351		£42.47	£7.08	£35.39	EE Limited	Pavilion broadband 1000/4
IV04637215	21/07/26	3352		£772.08	£128.68	£643.40	SSE Southern Electric	Streetlighting electricity 100
1426375	30/07/26	3357		£72.50	£3.45	£69.05	Yorkshire Gas and Power	The Heath - Gas charges 260/4
1426073	30/07/26	3358		£228.15	£10.86	£217.29	Yorkshire Gas and Power	Pavilion - Electricity charges 1000/2
1426059	30/07/26	3359		£244.29	£11.63	£232.66	Yorkshire Gas and Power	The Heath - Electricity 260/3
BRACES2	31/07/26	3279		£34.68	£5.78	£28.90	Algeco	Recreation Ground storage 240/3
BRACES2	31/07/26	3290		£50.40	£8.40	£42.00	Algeco	Storage hire - Recreation ground 240/3
BRACES2	31/07/26	3319		£34.68	£5.78	£28.90	Algeco	Storage hire - recreation ground 240/3
BRACES2	31/07/26	3330		£50.40	£8.40	£42.00	Algeco	Storage hire 240/3
Total				£2,416.34	£214.52	£2,201.82		