

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/08/26 and 31/08/26, Payment Type Direct Debit

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
VH Rates Aug 26	03/08/26	3189		£412.00	£0.00	£412.00	North Kesteven District Council	Village Hall Business Rates 260/1
Pav Rates Aug 26	03/08/26	3198		£260.00	£0.00	£260.00	North Kesteven District Council	Pavilion Business rates 24/25 1000/5
Trade UK Aug 26	03/08/26	3313		£12.69	£2.12	£10.57	Trade UK	Caretaker repairs 220/5
Trade UK Aug 26	03/08/26	3314		£48.09	£8.02	£40.07	Trade UK	Pavilion repair - bin anchor 1000/6
Trade UK Aug 26	03/08/26	3321		£27.99	£4.67	£23.32	Trade UK	Taps - The Heath 260/5
985838846058	06/08/26	3353		£27.60	£4.60	£23.00	Three Business Services	Staff mobiles 310/1
186115	10/08/26	3372		£114.00	£19.00	£95.00	F1 Help Ltd	IT support contract 325
1443311	11/08/26	3378		£43.32	£2.06	£41.26	Yorkshire Gas and Power	Gas charges - Pavilion 1000/3
V02503004816	17/08/26	3391		£42.47	£7.08	£35.39	EE Limited	Pavilion broadband 1000/4
IV04748522	21/08/26	3392		£660.66	£110.11	£550.55	SSE Southern Electric	Street lighting electricity 100
BRACES2 Aug 26	28/08/26	3362		£50.40	£8.40	£42.00	Algeco	Storage hire 01/07/26-28/07/26 E561 240/3
BRACES2 Aug 26	28/08/26	3363		£34.68	£5.78	£28.90	Algeco	Storage hire 30/06/26 to 27/07/26 240/3
Total				£1,733.90	£171.84	£1,562.06		