

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/09/26 and 30/09/26, Payment Type Direct Debit

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
VH Rates Sept 26	01/09/26	3190		£412.00	£0.00	£412.00	North Kesteven District Council	Village Hall Business Rates 260/1
Pav Rates Sept 26	01/09/26	3199		£260.00	£0.00	£260.00	North Kesteven District Council	Pavilion Business rates 24/25 1000/5
16933022	01/09/26	3395		£291.37	£0.00	£291.37	Wave	Heath - Water charges 260/2
1461381	01/09/26	3396		£3.60	£0.17	£3.43	Yorkshire Gas and Power	Gas charges - The Heath 260/4
1461798	01/09/26	3400		£201.87	£9.61	£192.26	Yorkshire Gas and Power	Heath - Electricity charges 260/3
1461835	01/09/26	3401		£222.44	£10.59	£211.85	Yorkshire Gas and Power	Pavilion - Electricity charges 1000/2
Trade UK	02/09/26	3354		£28.00	£4.67	£23.33	Trade UK	Paint - Men's changing rooms 1000/6
985838846059	07/09/26	3389		£27.60	£4.60	£23.00	Three Business Services	Staff mobiles 310/1
INV-186470	09/09/26	3429		£114.00	£19.00	£95.00	F1 Help Ltd	IT Support contract 335/2
V02513174818	17/09/26	3434		£42.47	£7.08	£35.39	EE Limited	Pavilion broadband 1000/4
Inv04859071	21/09/26	3467		£806.86	£134.48	£672.38	SSE Southern Electric	Streetlighting electricity 100
17057636	29/09/26	3439		£195.54	£0.00	£195.54	Wave	Pavilion water charges 1000/1
BRACES2 Sept 26	30/09/26	3414		£50.40	£8.40	£42.00	Algeco	Storage hire 240/3
BRACES2 Sept 26	30/09/26	3415		£34.68	£5.78	£28.90	Algeco	Storage hire 240/3
1497258	30/09/26	3444		£217.20	£10.34	£206.86	Yorkshire Gas and Power	Pavilion Electricity 1000/2
149750	30/09/26	3445		£81.28	£3.87	£77.41	Yorkshire Gas and Power	Heath - gas charges 260/4
1497236	30/09/26	3446		£228.69	£10.89	£217.80	Yorkshire Gas and Power	Pavilion - Electricity 1000/2
Total				£3,218.00	£229.48	£2,988.52		