

PAID EXPENDITURE TRANSACTIONS

Direct Debit payments between 01.02.2025 and 28.02.2025

Payment Type	Date	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	02/02/2025	2475	£4.59	£0.77	£3.82	Trade UK	Timer for Xmas lights	260/6
DDR	02/02/2025	2493	£9.99	£1.67	£8.32	Trade UK	Caretaker equipment - shelf bracket	220/5
DDR	02/02/2025	2494	£25.49	£4.25	£21.24	Trade UK	Caretaker equipment - paint brushes	220/5
DDR	02/02/2025	2504	£7.44	£1.24	£6.20	Trade UK	Caretaker equipment	220/5
DDR	02/02/2025	2529	£363.87	£17.33	£346.54	SSE Southern Electric	Gas - Pavilion (final invoice)	1000/3
DDR	06/02/2025	2530	£38.64	£6.44	£32.20	Three Business Services	Staff mobiles	310/1
DDR	10/02/2025	2550	£114.00	£19.00	£95.00	F1 Help Ltd	Monthly support contract IT	360
DDR	11/02/2025	2568	£161.48	£7.69	£153.79	Yorkshire Gas and Power	Pavilion - Gas	1000/3
DDR (credit card)	17/02/2025	2512	£18.48	£0.00	£18.48	Amazon	PPE - Caretaker	220/5
DDR (credit card)	17/02/2025	2513	£20.49	£3.42	£17.07	Amazon	Vacuum bags	1000/7
DDR (credit card)	17/02/2025	2514	£9.60	£0.00	£9.60	Amazon	Milk for Library volunteers	270/4
DDR (credit card)	17/02/2025	2515	£32.00	£0.00	£32.00	Asda	Kettles for The Heath	260/6
DDR (credit card)	17/02/2025	2532	£36.36	£6.07	£30.29	Vistaprint	Printing for Library events	270/4
DDR (credit card)	17/02/2025	2549	£52.00	£8.67	£43.33	Hive	Hive plug -signal extenders	220/5
DDR	17/02/2025	2599	£37.21	£6.20	£31.01	EE Limited	Broadband - Pavilion	1000/4
DDR	21/02/2025	2557	£570.28	£95.05	£475.23	EDF	Heath - Electricity	260/3
DDR	21/02/2025	2558	£234.45	£11.16	£223.29	EDF	The Heath - Gas	260/4
DDR	21/02/2025	2559	£324.42	£15.45	£308.97	EDF	Pavilion - electricity	1000/2
DDR	28/02/2025	2518	£32.26	£5.38	£26.88	Algeco	Storage Hire	240/3
DDR	28/02/2025	2519	£50.40	£8.40	£42.00	Algeco	Storage hire	240/3
			£2,143.45	£218.19	£1,925.26			