

# PAID EXPENDITURE TRANSACTION

Direct Debit payments between 01.03.2025 and 31.03.2025

Payment type	Date	Transaction Number	Gross	Vat	Net	Organisation	Details	Heading
DDR	03/03/2025	2531	£29.99	£5.00	£24.99	Trade UK	Paint for pavilion	1000/6
DDR	03/03/2025	2539	£32.00	£5.33	£26.67	Trade UK	Painting equipment	220/5
DDR	03/03/2025	2585	£201.21	£9.58	£191.63	Yorkshire Gas and Power	Heath - Electricity	260/3
DDR	03/03/2025	2586	£199.92	£9.52	£190.40	Yorkshire Gas and Power	The Heath - Gas	260/4
DDR	03/03/2025	2587	£175.03	£29.17	£145.86	Yorkshire Gas and Power	Pavilion - electricity	1000/2
DDR	09/03/2025	2598	£37.99	£6.33	£31.66	Three Business Services	Staff mobiles	310/1
DDR	09/03/2025	2605	£114.00	£19.00	£95.00	F1 Help Ltd	Monthly IT support contract	360
DDR	11/03/2025	2606	£132.76	£6.32	£126.44	Yorkshire Gas and Power	Pavilion - Gas charges	1000/3
DDR (credit card)	17/03/2025	2547	£21.48	£3.58	£17.90	Toolstation	New door handle - pavilion	1000/6
DDR (credit card)	17/03/2025	2555	£5.35	£0.00	£5.35	Tesco	Library refreshments	270/4
DDR (credit card)	17/03/2025	2556	£11.14	£1.86	£9.28	Vistaprint	Library door sign	270/6
DDR (credit card)	17/03/2025	2574	£13.29	£2.21	£11.08	Amazon	Sign fixing clip - rec ground	240/1
DDR (credit card)	17/03/2025	2575	£60.54	£10.09	£50.45	A G Woodcare Products Ltd	Junckers floor cleaner - Main hall	260/6
DDR (credit card)	17/03/2025	2588	£21.13	£3.52	£17.61	Amazon	Doorbell camera -- Parish Office	310/2
DDR (credit card)	17/03/2025	2589	£9.99	£1.67	£8.32	Amazon	Computer equipment - Keyboard	310/2
DDR (credit card)	17/03/2025	2590	£16.99	£2.83	£14.16	Amazon	Computer equipment - Laptop stand	310/2
DDR (credit card)	17/03/2025	2591	£91.00	£15.17	£75.83	Amazon	Computer equipment - Second screen	310/2
DDR (credit card)	17/03/2025	2608	£9.98	£1.66	£8.32	Amazon	Computer equipment - Back cushion P	310/2
DDR (credit card)	17/03/2025	2609	£11.70	£1.95	£9.75	Amazon	Computer equipment - footrest - PPE	310/2
DDR	18/03/2025	2621	£37.21	£6.20	£31.01	EE Limited	Broadband - Pavilion	1000/4
DDR	30/03/2025	2570	£32.26	£5.38	£26.88	Algeco	Storage container hire	240/3
DDR	30/03/2025	2571	£50.40	£8.40	£42.00	Algeco	Storage hire - Rec Ground	240/3
DDR	30/03/2025	2616	£143.15	£0.00	£143.15	Wave	Water charges - pavilion	1000/1
			£1,458.51	£154.77	£1,303.74			