

PAID EXPENDITURE TRANSACTIONS

Paid between 01/03/2026 and 31/03/2026

Payment type	Date paid	Transaction number	Gross	Vat	Net	Organisation	Details	Heading
DDR	02/03/2026	3057	£43.73		£7.29	£36.44 Trade UK	Caretaker equipment	220/5
DDR	02/03/2026	3058	£20.27		£3.38	£16.89 Trade UK	Caretaker equipment	220/5
DDR	02/03/2026	3079	£36.50		£6.09	£30.41 Trade UK	Caretaker equipment/supplies	220/5
DDR	02/03/2026	3121	£385.92		£64.32	£321.60 Yorkshire Gas and Power	The Heath - Electricity charges	260/3
DDR	02/03/2026	3122	£430.17		£20.48	£409.69 Yorkshire Gas and Power	The Heath Gas charges	260/4
DDR	02/03/2026	3123	£587.89		£97.98	£489.91 Yorkshire Gas and Power	Pavilion Electricity charges	1000/2
DDR	02/03/2026	3152	-£208.24		-£9.92	-£198.32 Yorkshire Gas and Power	The Heath Gas charges	260/4
DDR	09/03/2026	3118	£114.00		£19.00	£95.00 F1 Help Ltd	IT support contract	335/2
DDR	09/03/2026	3141	£25.20		£4.20	£21.00 Three Business Services	Staff mobiles	310/1
DDR	11/03/2026	3120	£120.10		£5.72	£114.38 Yorkshire Gas and Power	Pavilion gas charges	1000/3
DDR (Credit Card)	16/03/2026	3092	£81.92		£13.65	Arctic Hardware UK Limited (Kick Plate Direct)	The Heath repairs - door kick plate	260/5
DDR (Credit Card)	16/03/2026	3098	£21.07		£0.00	£21.07 The Range	Caretaker equipment	220/5
DDR (Credit Card)	16/03/2026	3106	£60.00		£10.00	£50.00 Cloud Next Ltd	Domain renewal	335/1
DDR (Credit Card)	16/03/2026	3112	£20.48		£3.41	£17.07 Amazon	Coffee Table	310/3
DDR (Credit Card)	16/03/2026	3113	£1.89		£0.00	£1.89 Amazon	Library event supplies	270/4
DDR (Credit Card)	16/03/2026	3114	£2.48		£0.41	£2.07 Amazon	Library event supplies	270/4
DDR (Credit Card)	16/03/2026	3115	£9.98		£1.66	£8.32 Amazon	Library event supplies	270/4
DDR (Credit Card)	16/03/2026	3146	£0.01		£0.00	£0.01 Amazon	Library event supplies	270/4
DDR	17/03/2026	3143	£39.59		£6.60	£32.99 EE Limited	Pavilion broadband	1000/4
DDR	23/03/2026	3150	£1,626.19		£271.03	£1,355.16 SSE Southern Electric	Streetlighting electricity	100
DDR	30/03/2026	3157	£187.89		£8.95	£178.94 Yorkshire Gas and Power	Gas charges - The Heath	260/4
DDR	30/03/2026	3158	£245.76		£11.70	£234.06 Yorkshire Gas and Power	Electricity charges - The Heath	260/3
DDR	30/03/2026	3159	£363.98		£60.66	£303.32 Yorkshire Gas and Power	Electricity charges - pavilion	1000/2
DDR	31/03/2026	3096	£34.68		£5.78	£28.90 Algeco	Storage hire - Rec Ground	240/3
DDR	31/03/2026	3097	£50.40		£8.40	£42.00 Algeco	Storage Hire - Rec Ground	240/3
DDR	31/03/2026	3168	£139.99		£0.00	£139.99 Wave	Pavilion water charges	1000/1
			£4,341.35		£604.03	£3,737.32		