

Accounts for Payment & Direct Debits (DD)					
Date	Description	Supplier	VAT	Total	
28/06/2024	Professional Services	Jennetts	£ -	£ 180.00	
31/07/2024	IT Service July	LWD	£ -	£ 316.00	
06/08/2024	16W Lamp Festival Oil	Equip	£ 1.94	£ 11.64	
10/08/2024	Painting Equipment	Huws Gray	£ 20.27	£ 121.64	
15/08/2024	Cable Tie / Safety Tape	Equip	£ 3.25	£ 19.50	
16/08/2024	Grease Cartridges / Foam	Equip	£ 2.72	£ 16.31	
23/08/2024	A3 MR Maps	Zest Print	£ -	£ 69.00	
28/08/2024	Corex Map	Zest Print	£ 7.80	£ 46.80	
29/08/2024	Payroll Services	Nicholsons	£ 6.60	£ 39.60	
30/08/2024	Electrical Items	S Bunney	-	£ 109.75	
31/08/2024	Grasscutting	A J Williams	£ 120.00	£ 720.00	
31/08/2024	IT Service August	LWD	£ -	£ 278.00	
31/08/2024	Music / Road Closure	Advocate	£ -	£ 350.00	
02/09/2024	Market Place Security	Stance Security	£ 79.73	£ 478.37	
03/09/2024	Xmas Market Deposit Refund	J Scarll	£ -	£ 10.00	
18/08/2024	FH Roof	DB Construction	£ -	£ 1,150.00	
11/09/2024	FH Deposit Refund	Pulse Healthcare Ltd	£ -	£ 50.00	
17/08/2024	Gas 31/05 to 31/07 OPS	SSE Energy Solutions	£ 2.98	£ 62.64	DD
17/08/2024	Gas 31/05 to 31/07 MRTC	SSE Energy Solutions	£ 8.18	£ 171.75	DD
01/09/2024	Electricity OPS	British Gas	£ 11.41	£ 239.64	DD
01/09/2024	Gas 27 Jul to 27 Aug MRTC	British Gas acc 451	£ 11.98	£ 251.65	DD
01/09/2024	Gas 27 Jul to 27 Aug MRTC	British Gas acc 423	£ 5.16	£ 108.40	DD
02/09/2024	Rates	WLDC acc 521	£ -	£ 200.00	DD
02/09/2024	Rates	WLDC acc 636	£ -	£ 287.00	DD
02/09/2024	Rates	WLDC acc 466	£ -	£ 634.00	DD
02/09/2024	Parking MO	WLDC	-	£ 22.00	DD
01/09/2024	Waste & Recycling	WLDC Sept	£ -	£ 74.24	DD
01/09/2024	Pensions	Now Pensions	£ -	£ 15.00	DD
04/09/2024	BT	Phone Service	£ 24.06	£ 144.35	DD
06/09/2024	Water Dear Street	Wave	£ -	£ 152.09	DD
<b>Total</b>				<b>£6,329.37</b>	