

## Appendix A

	Date	Description	Supplier	Total	
1	15/10/2024	Bar Supplies	Small Beer	£ 496.59	
2	22/10/2024	Cleaning Material	Avica	£ 165.64	
3	24/10/2024	Hirer Refund	Bradford	£ 18.00	
4	24/10/2024	Hirer Refund	Greenbeck	£ 57.50	
5	24/10/2024	Hirer Refund	Webb	£ 50.00	
6	24/10/2024	Mayor Chain Collar	Bridal Boutique	£ 55.00	
7	24/10/2024	Bookings Set Up	Scribe	£ 334.80	
8	24/10/2024	Electricity (351021643)	Total Energies	£ 42.06	
9	25/10/2024	Remembrance Leaflets	Zest Print Ltd	£ 79.00	
10	28/10/2024	Payroll Services	Nicholsons	£ 46.20	
11	28/10/2024	Mobile Phones	EE	£ 109.13	DD
12	31/10/2024	IT Service	LWD	£ 278.00	
13	31/10/2024	Grass cutting (14,18 Oct)	A J Williams	£ 720.00	
14	31/10/2024	Unity Service Charge	Unity	£ 8.85	
15	01/11/2024	Waste & Recycling	WLDC	£ 71.24	DD
16	01/11/2024	Parking MO	WLDC	£ 22.00	DD
17	01/11/2024	Rates	WLDC acc 466	£ 634.00	DD
18	01/11/2024	Rates	WLDC acc 521	£ 200.00	DD
19	01/11/2024	Rates	WLDC acc 636	£ 287.00	DD
20	01/11/2024	Rates	WLDC acc 810	£ 37.00	DD
21	01/11/2024	Gas 31/05 to 29/09 OPS	SSE Energy Solutions	£ 90.96	DD
22	01/11/2024	Gas 31/05 to 29/09 MRTC	SSE Energy Solutions	£ 189.79	DD
23	01/11/2024	October	HMRC/Pension/Salaries	£ 11,955.72	
24	01/11/2024	Service Charge	Now Pensions	£ 15.00	DD
25	01/11/2024	Elec MRTC 27/09/24 to 27/10/24	British Gas acc 451	£ 1,054.07	DD
26	01/11/2024	Elec MRTC 27/09/24 to 27/10/24	British Gas acc 423	£ 217.32	DD
27	01/11/2024	Elec OPS 27/09/24 to 27/10/24	British Gas acc 461	£ 104.25	DD
28	01/11/2024	Scribe Bookings	Scribe	£ 42.00	
29	01/11/2024	Service Charge	Now Pensions	£ 15.00	
30	04/11/2024	BT November	BT	£ 144.35	DD
31	04/11/2024	PWLB Loan	UK DMO	£ 2,947.60	DD
32	04/11/2024	Hygiene Festival Hall	Initial	£ 332.97	DD
33	11/11/2024	Fuel Card	Fuel Card Services	£ 70.91	DD
34	13/11/2024	Cenotaph Flowers (Oct/Nov)	Lakin-Whitworth	£ 57.12	
35	13/11/2024	Hirer Refund	Blind Society	£ 100.00	
36	13/11/2024	Hirer Refund	Houghton	£ 50.00	
37	13/11/2024	Hirer Refund	Primary School	£ 50.00	