

Appendix A – Accounts for Payment

	Date	Description	Supplier	Total
1	02/12/2024	Gas MRTC	SSE Energy Solutions	£ 680.03
2	02/12/2024	Fluid and Sweeper Shovel	Equip	£ 16.67
3	05/12/2024	Annual Training Scheme 25/26	LALC	£ 210.00
4	05/12/2024	FH Vacuum Cleaner Flex	Rasen Appliance Services	£ 21.60
5	09/12/2024	Gloves & Tyre Inflator	Equip	£ 44.16
6	23/12/2024	Professional Fee	Nicholsons	£ 33.00
7	23/12/2024	Bar Supplies	Small Beer	£ 165.53
8	23/12/2024	Annual Subscription 25/26	LALC	£ 808.28
9	23/12/2024	Bin Bags	Equip	£ 7.18
10	30/12/2024	Mobile Phones	EE	£ 109.13
11	30/12/2024	Cable Ties & Blades	Equip	£ 20.22
12	31/12/2024	IT Services	LWD	£ 278.00
13	01/01/2025	Waste & Recycling	WLDC	£ 71.24
14	01/01/2025	Scribe Bookings	Scribe	£ 42.00
15	01/01/2025	Service Charge (Jan 2025)	Now Pensions	£ 15.00
16	01/01/2025	Elec MRTC 27/11/24 to 27/12/24	British Gas acc 451	£ 1,172.66
17	01/01/2025	Elec MRTC 27/11/24 to 27/12/24	British Gas acc 423	£ 728.14
18	01/01/2025	Elec OPS 27/11/24 to 27/12/24	British Gas acc 461	£ 81.52
19	01/01/2025	December	HMRC/Pensions/Salaries	£ 7,003.35
20	02/01/2025	Parking MO	WLDC	£ 22.00
21	02/01/2025	Rates	WLDC acc 466	£ 634.00
22	02/01/2025	Rates	WLDC acc 521	£ 200.00
23	02/01/2025	Rates	WLDC acc 636	£ 287.00
24	02/01/2025	Rates	WLDC acc 810	£ 37.00
25	02/01/2025	Gas OPS 31/10/24 to 29/11/24	SSE Energy Solutions	£ 223.09
26	02/01/2025	Gas MRTC 31/10/24 to 29/11/24	SSE Energy Solutions	£ 680.03
27	02/01/2025	Gas OPS 30/11/24 to 30/12/24	SSE Energy Solutions	£ 248.93
28	02/01/2025	Gas MRTC 30/11/24 to 30/12/24	SSE Energy Solutions	£ 557.53
29	04/01/2025	Telephone/Internet	BT	£ 144.35
30	05/01/2025	Security (23rd Dec)	Stance Security	£ 159.46
31	08/01/2025	Advent & Bounceback Events	S Bunney	£ 159.43

£ 14,860.53