Appendix A – Accounts for Payment

	Date	Description	Supplier	Total
1	01/02/2025	Scribe Bookings	Starboard Systems Ltd	£ 42.00
2	15/01/2025	Premises Licence WLDC	WLDC	£ 180.00
3	15/01/2025	Deposit Refund	Veteran Breakfast Club	£ 50.00
4	31/01/2025	Professional Fee	Nicholsons	£ 33.00
5	30/12/2025	PPL & PRS Licence FH	PPL / PRS	£ 1,306.40
6	13/01/2025	Cleaning Materials FH	Avica	£ 233.52
7	10/01/2025	Annual Inspection Parks	ROSPA	£ 750.00
8	28/01/2025	Mobile Phones	EE	£ 119.43
9	03/02/2025	Service Charge (Feb 2025)	Now Pensions	£ 15.00
10	31/01/2025	January	Salaries and on costs	£ 8,784.37
11	03/02/2024	Waste & Recycling	WLDC	£ 71.24
12	31/01/2025	WLDC Parking Permit	WLDC	£ 210.00
13	31/01/2025	Scribe Acct Annual Fee 25/26	Starboard Systems	£ 892.80
14	31/01/2025	Scaffold Tower	BPS Depot Ltd	£ 1,235.99
15	01/01/2025	Elec MRTC 27/12/24 to 27/01/26	British Gas acc 423	£ 863.00
16	01/01/2025	Elec OPS 2712/24 to 27/01/26	British Gas acc 461	£ 51.51
17	01/02/2025	Elec FH 2712/24 to 27/01/26	British Gas acc 451	£ 1,292.46
18	03/02/2025	Parking MO	WLDC	£ 22.00
19	07/02/2025	Fire Extinguisher Service	Right Action	£ 195.00
20	29/01/2025	HR Professional Fee	Jenttes HR Solutions	£ 112.50
21	02/01/2025	Rates MRTC Building	WLDC acc 636	£ 287.00
22	01/02/2025	Sum up fee (January)	Sum up	£ 5.86
23	02/01/2025	Cleaning Products & Bin Bags	Avica	£ 72.25
24	31/01/2025	IT Services	LWD	£ 280.00
25	31/01/2025	Tie Wraps	Rasen Hardware	£ 4.99
26	01/02/2025	Fire & Intruder Service 2025/26	Churches Fire & Security	£ 1,031.03
27	12/02/2025	Maintenance Items & Arch	E-Quip	£ 893.76
28	08/01/2025	Service Charge	Unity	£ 14.10
				£ 19,049.21