

Appendix A – Accounts for Payment

	Date	Description	Supplier	Total
1	09/01/2025	Padlock Keys Tools Cupboard	S Bunney (Exp)	£ 36.00
2	17/01/2025	WLDC MO Car Park Badge	A Driver (Exp)	£ 25.92
3	04/02/2025	BT 01/02/25 to 28/02/25	British Telecom	£ 144.35
4	05/02/2025	Market Place Security	Stance Security	£ 159.56
5	11/02/2025	Market Place Signs	Elite Signs	£ 284.16
6	14/02/2025	Professional Fee	Nicholsons	£ 33.00
7	18/02/2025	Gas 31/12/24 to 02/02/25 MRTC	SSE Energy Solutions	£ 773.33
8	18/02/2025	Gas 31/12/24 to 30/01/25 OPS	SSE Energy Solutions	£ 451.48
9	19/02/2025	HMRC	VAT	£ 6,150.12
10	20/02/2025	Breaker Hire	Huws Gray	£ 66.13
11	25/02/2025	Bar Supplies	Small Beer Ltd	£ 584.74
12	26/02/2025	Skip Hire	Marriott Skip Hire	£ 294.00
13	26/02/2025	HR Professional Fee	Jennetts HR Solutions	£ 37.50
14	26/02/2025	CILCA Training	LALC	£ 330.00
15	27/02/2025	Electrical Works Mrkt Place	RL Day Electrical Services	£ 472.80
16	27/02/2025	Professional Service	Flex Health	£ 225.00
17	27/02/2025	Cement & Sand Mrkt Place	Huws Gray	£ 56.04
18	28/02/2025	February	Salaries and on costs	£ 9,450.29
19	28/02/2025	FH Boiler Pump	Heatech Services Limited	£ 531.71
20	28/02/2025	IT Services	LWD	£ 220.00
21	28/02/2025	Water MRTC	Wave	£ 201.54
22	28/02/2025	Mobile Phones	EE	£ 109.13
23	28/02/2025	Service Charge (March 2025)	Unity	£ 14.85
24	01/03/2025	Floor Cleaner Spongy	Wakefield Floorcare	£ 46.40
25	01/03/2025	Waste & Recycling	WLDC	£ 71.24
26	01/03/2025	Service Charge (March 2025)	Now Pensions	£ 15.00
27	01/03/2025	Scribe Bookings	Starboard Systems Limited	£ 42.00
28	02/03/2025	CCTV 01/04/24 to 31/03/25	WLDC	£ 6,000.00
29	03/03/2025	Maintenance Items & Posts x10	E-Quip	£ 661.12
30	03/03/2025	Rates MRTC Building	WLDC acc 636	£ 287.00
31	03/03/2025	MO Parking	WLDC	£ 44.42
32	04/03/2025	Telephone/Internet	BT	£ 144.35
33	05/03/2025	Water OPS	Wave	£ 162.85
34	06/03/2025	Lease 03/03/25 to 02/06/25	Konica Minolta	£ 172.37
35	10/03/2025	Gas 31/01/25 to 28/02/25 OPS	SSE Energy Solutions	£ 307.13
36	12/03/2025	Counter 03/12/24 to 02/03/25	Konica Minolta	£ 62.38

£ 28,667.91