

**Appendix A – Accounts for Payment**

|    | Date       | Description                    | Supplier                     | Total       |
|----|------------|--------------------------------|------------------------------|-------------|
| 1  | 01/03/2025 | Elec MRTC 27/01/25 to 27/02/25 | British Gas acc 423          | £ 838.44    |
| 2  | 01/03/2025 | Elec FH 27/01/25 to 27/02/25   | British Gas acc 451          | £ 1,015.99  |
| 3  | 01/03/2025 | Elec OPS 27/01/25 to 27/02/25  | British Gas acc 461          | £ 52.28     |
| 4  | 05/03/2025 | Cable Ties                     | Equip                        | £ 14.40     |
| 5  | 05/03/2025 | Sand & Cement                  | Huws Gray                    | £ 88.85     |
| 6  | 12/03/2025 | Rates Festival Hall            | WLDC acc 466                 | £ 695.00    |
| 7  | 12/03/2025 | Rates Old Police Station       | WLDC acc 521                 | £ 196.00    |
| 8  | 12/03/2025 | Rates MRTC Offices             | WLDC acc 636                 | £ 268.10    |
| 9  | 12/03/2025 | Rates Markets                  | WLDC acc 810                 | £ 41.25     |
| 10 | 13/03/2025 | Black Postura Chairs x90       | Cost Cutters UK              | £ 3,130.92  |
| 11 | 13/03/2025 | Professional Fee               | Nicholsons                   | £ 33.00     |
| 12 | 13/03/2025 | Glasses and Mugs               | Nisbets                      | £ 99.74     |
| 13 | 13/03/2025 | Lamp post Poppies x30          | Royal British Legion         | £ 299.70    |
| 14 | 14/03/2025 | Hanger & Flap Discs            | Equip                        | £ 17.26     |
| 15 | 17/03/2025 | Gas 03/02/25 to 27/02/25 MRTC  | SSE Energy Solutions         | £ 442.38    |
| 16 | 17/03/2025 | Easter Eggs                    | Tesco (Expenses AD)          | £ 50.00     |
| 17 | 19/03/2025 | Mains Cable & Plug             | Equip                        | £ 5.03      |
| 18 | 19/03/2025 | Drill Set & Chuck Key          | Equip                        | £ 39.48     |
| 19 | 19/03/2025 | Blacksmiths Drill and Spay     | Equip                        | £ 33.71     |
| 20 | 19/03/2025 | Wiring Harness FH              | Heatech Services Limited     | £ 360.05    |
| 21 | 20/03/2025 | Street Signs WLDC Fund         | Elite Signs                  | £ 2,501.28  |
| 22 | 20/03/2025 | Disc, Screws, Bolts & Washers  | Equip                        | £ 12.20     |
| 23 | 21/03/2025 | Makita Tape                    | Equip                        | £ 10.68     |
| 24 | 24/03/2025 | Cleaning Material FH           | Avica                        | £ 117.80    |
| 25 | 24/03/2025 | Spanner Set                    | Equip                        | £ 17.99     |
| 26 | 25/03/2025 | Artic Blue Cable 50M x2        | Fox Electrical (Expenses AD) | £ 124.22    |
| 27 | 25/03/2025 | Bar Supplies                   | Small Beer Ltd               | £ 306.43    |
| 28 | 26/03/2025 | Broom Handle                   | Equip                        | £ 15.16     |
| 29 | 27/03/2025 | Hammerite & Cabinet Key        | Equip                        | £ 46.14     |
| 30 | 27/03/2025 | HR Professional Fee            | Jennetts HR Solutions        | £ 37.50     |
| 31 | 28/03/2025 | Mobile Phones                  | EE                           | £ 109.13    |
| 32 | 28/03/2025 | Workwear                       | Equip                        | £ 129.60    |
| 33 | 29/03/2025 | Metal Bars Mrkt Place          | Equip                        | £ 254.40    |
| 34 | 31/03/2025 | Grass cutting                  | A J Williams                 | £ 852.00    |
| 35 | 31/03/2025 | Elec MRTC 27/02/25 to 27/3/25  | British Gas acc 423          | £ 483.41    |
| 36 | 31/03/2025 | Elec FH 27/02/25 to 27/03/25   | British Gas acc 451          | £ 891.83    |
| 37 | 31/03/2025 | Elec OPS 27/02/25 to 27/03/25  | British Gas acc 461          | £ 48.50     |
| 38 | 31/03/2025 | Sweatshirt                     | Equip                        | £ 23.40     |
| 39 | 31/03/2025 | March                          | HMRC/Pensions/Salaries       | £ 8,892.19  |
| 40 | 31/03/2025 | IT Services                    | LWD                          | £ 220.00    |
| 41 | 31/03/2025 | Service Charge                 | Unity                        | £ 14.25     |
| 42 | 01/04/2025 | Scribe Bookings                | Starboard Systems Limited    | £ 42.00     |
| 43 | 01/04/2025 | Waste & Recycling              | WLDC                         | £ 74.98     |
| 44 | 01/04/2025 | MO Parking                     | WLDC                         | £ 44.00     |
| 45 | 02/04/2025 | Service Charge (April 2025)    | Now Pensions                 | £ 15.00     |
| 46 | 04/04/2025 | Telephone/Internet             | BT                           | £ 153.60    |
| 47 | 07/04/2025 | Annual Fire Alarm Service/Main | Churches Fire & Security     | £ 348.73    |
| 48 | 07/04/2025 | Market Place Security 28/3/25  | Stance Security              | £ 159.56    |
|    |            |                                |                              | £ 23,667.56 |