

Appendix A – Accounts for Payment

	Date	Description	Supplier	Total
1	01/04/2025	Weed Killer	E-Quip	£ 45.11
2	02/04/2025	Sealant & Gun	E-Quip	£ 14.33
3	04/04/2025	Festival Immersion Heater	RL Day Electrical	£ 154.20
4	09/04/2025	Barrier Tape	E-Quip	£ 22.08
5	09/04/2025	Defib 25/26 Festival Hall	WLDC	£ 110.00
6	09/04/2025	Defib 25/26 Willingham Road	WLDC	£ 110.00
7	15/04/2025	Bolt	E-Quip	£ 1.20
8	16/04/2025	Painting Items for Mkt Place	E-Quip	£ 44.52
9	17/04/2025	Gas 31/01/25 to 30/03/25 OPS	SSE Energy Solutions	£ 221.89
10	17/04/2025	Gas 28/02/25 to 30/03/25 MRTC	SSE Energy Solutions	£ 526.73
11	20/04/2025	Jockey Club	Jockey Club	£ 2,400.00
12	22/04/2025	Professional Fee Accounts	Nicholsons	£ 33.00
13	24/04/2025	Machine Screw 38mm	E-Quip	£ 1.19
14	25/04/2025	Painting items for Mkt Place	E-Quip	£ 108.14
15	28/04/2025	Mobile Phones	EE	£ 116.09
16	30/04/2025	4 black table cloths & 2 Lanterns	A Driver	£ 88.08
17	30/04/2025	Grass Cutting	A J Williams	£ 852.00
18	30/04/2025	Website Fee 2025/2026	D Beer	£ 250.00
19	30/04/2025	Hedge Row & Wildflower Seed	Environment Group	£ 334.99
20	30/04/2025	April	HMRC/Pensions/Salaries	£ 9,904.94
21	30/04/2025	Frame Set & Roller	Huws Gray	£ 15.59
22	30/04/2025	HR Professional Fee	Jennetts HR Solutions	£ 485.25
23	30/04/2025	IT Services	LWD	£ 250.00
24	30/04/2025	Service Charge	Unity Bank	£ 14.85
25	01/05/2025	Service Charge	Now Pensions	£ 15.00
26	01/05/2025	Scribe Bookings	Starboard Systems Limited	£ 42.00
27	01/05/2025	Waste & Recycling	WLDC	£ 74.98
28	01/05/2025	Parking Permit	WLDC	£ 44.00
29	01/05/2025	Rates Festival Hall	WLDC acc 466	£ 699.00
30	01/05/2025	Rates Old Police Station	WLDC acc 521	£ 200.00
31	01/05/2025	Rates MRTC Offices	WLDC acc 636	£ 287.00
32	01/05/2025	Rates Markets	WLDC acc 810	£ 37.00
33	05/05/2025	Market Place Loan	PWLB	£ 2,947.60
34	06/05/2025	VE Table Cloths	A Driver	£ 28.99
35	06/05/2025	Bar Supplies	Small Beer Ltd	£ 201.16
36	06/05/2025	Market Security 17/04	Stance Security	£ 172.90
37	07/05/2025	VE Day Singer	Lili Redman	£ 150.00
38	08/05/2025	VE Day Band Hep n Swingin	S Mason	£ 500.00
39	12/05/2025	Mayors Charity	Air Ambulance	£ 250.00
40	12/05/2025	Mayors Charity	Broken Biscuits	£ 250.00
41	12/05/2025	VE Day Drawing Pins / Sellotape	J Pilley	£ 8.21
				£ 22,012.02