

Appendix A – Accounts for Payment

	Date	Description	Supplier	Total
1	01/05/2025	Painting Equipment	E-Quip	£ 19.91
2	02/05/2025	Hammerite & Paint Kettle	E-Quip	£ 62.69
3	03/05/2025	Electricity OPS	British Gas	£ 64.94
4	04/05/2025	Telephone/Internet	BT	£ 153.60
5	08/05/2025	Cable Tie	E-Quip	£ 9.60
6	13/05/2025	Photocopier Lease & Printing	Konica Minolta	£ 240.67
7	13/05/2025	Big Red Wipes	E-Quip	£ 13.02
8	14/05/2025	Electricity MRTC	British Gas	£ 292.95
9	14/05/2025	Electricity FH	British Gas	£ 451.51
10	14/05/2025	Electricity OPS	British Gas	£ 55.79
11	15/05/2025	Water FH	Anglian Water	£ 213.79
12	16/05/2025	Gas 31/03/25 to 29/04/25 OPS	SSE Energy Solutions	£ 139.98
13	16/05/2025	Gas 31/03/25 to 29/04/25 MRTC	SSE Energy Solutions	£ 258.08
14	19/05/2025	MOP Disc & Moldex Farmers Lung	E-Quip	£ 30.62
15	21/05/2025	Hammerite Paint	E-Quip	£ 59.99
16	21/05/2025	Torx Drive Bit & Flange Screw	E-Quip	£ 38.16
17	22/05/2025	Professional Fee Accounts	Nicholsons	£ 33.00
18	22/05/2025	Water Bowser & Trailer	Zaros Machinery	£ 1,052.00
19	27/05/2025	Data Protection Fee	ICO	£ 52.00
20	28/05/2025	Mobile Phones	EE	£ 116.09
21	28/05/2025	Spray Service Kit & PTFE Tape	E-Quip	£ 7.43
22	29/05/2025	Blue Rope 6MM	E-Quip	£ 23.76
23	30/05/2025	Grass Cutting	A J Williams	£ 852.00
24	30/05/2025	Cable Tie	E-Quip	£ 8.40
25	30/05/2025	May	HMRC/Pensions/Salaries	£ 9,904.94
26	31/05/2025	Internal Audit & Training	LALC	£ 999.60
27	31/05/2025	IT Services	LWD	£ 235.00
28	31/05/2025	Service Charge	Unity	£ 13.65
29	01/06/2025	Scribe Bookings	Scribe	£ 42.00
30	01/06/2025	Waste & Recycling	WLDC	£ 74.98
31	02/06/2025	Parking Permit	WLDC	£ 44.00
32	02/06/2025	Rates Festival Hall	WLDC acc 466	£ 699.00
33	02/06/2025	Rates Old Police Station	WLDC acc 521	£ 200.00
34	02/06/2025	Rates MRTC Offices	WLDC acc 636	£ 287.00
35	02/06/2025	Rates Markets	WLDC acc 810	£ 37.00
36	02/06/2025	Professional Fee Accounts	Now Pensions	£ 15.00
37	03/06/2025	Electricity MRTC	British Gas	£ 113.83
38	03/06/2025	Electricity FH	British Gas	£ 439.95
39	03/06/2025	Gas MRTC	SSE Energy Solutions	£ 204.56
40	04/06/2025	Cleaning Materials	Avica	£ 146.14
41	05/06/2025	Mkt Security 6 & 27 May	Stance Security	£ 345.79
42	05/06/2025	Year End Services	Scribe	£ 356.40
43	05/06/2025	Water OPS	Anglian Water	£ 207.67
44	10/06/2025	Candle & Stand VE Day	A Driver	£ 22.00
45	11/06/2025	Bar Supplies	Small Beer Ltd	£ 73.09
46	11/06/2025	Artificial Flowers for Railway	J Pilley	£ 28.00
				£ 18,739.58