

Appendix A – Accounts for Payment

	Date	Description	Supplier	Total
1	27/05/2025	Professional Services	Jennetts HR Solutions	£ 75.00
2	02/06/2025	Maintenance FH Roof	Equip Global Supplies Ltd	£ 75.06
3	02/06/2025	Parking Permit	WLDC	£ 44.00
4	03/06/2025	Electricity MRTC 01/06/25 to 01/07/25	British Gas	£ 86.06
5	03/06/2025	Electricity FH 01/6/25 to 01/07/25	British Gas	£ 390.39
6	03/06/2025	Electricity OPS 01/6/25 to 01/07/25	British Gas	£ 52.45
7	04/06/2025	Paint Brushes	Equip Global Supplies Ltd	£ 5.88
8	05/06/2025	Gloves	Equip Global Supplies Ltd	£ 9.24
9	06/06/2025	Handsaw	Equip Global Supplies Ltd	£ 10.79
10	09/06/2025	Paint Brush	Equip Global Supplies Ltd	£ 14.36
11	09/06/2025	Paint Brushes Notice Boards	Equip Global Supplies Ltd	£ 6.71
12	10/06/2025	Hitch Lock and Tap	Equip Global Supplies Ltd	£ 36.71
13	11/06/2025	Brushes / Hammerite / Wipes	Equip Global Supplies Ltd	£ 92.80
14	17/06/2025	Adnams Bar Supplies	A Driver (Exp)	£ 169.99
15	17/06/2025	Gas MRTC 30/04/25 to 30/05/25	SSE Energy Solutions	£ 102.42
16	17/06/2025	Gas OPS 30/04/25 to 30/05/25	SSE Energy Solutions	£ 85.02
17	17/06/2025	WD40	Equip Global Supplies Ltd	£ 3.59
18	17/06/2025	Adjustable Spanner	Equip Global Supplies Ltd	£ 13.99
19	17/06/2025	2D 2Pin Lamp for FH Toilet	Equip Global Supplies Ltd	£ 8.70
20	17/06/2025	Insurance	Zurich	£ 5,550.39
21	18/06/2025	Professional Services	Nicholsons	£ 33.00
22	18/06/2025	Telephone / Internet	British Telecom	£ 153.71
23	20/06/2025	Small Beer Gas	A Driver (Exp)	£ 51.00
24	20/06/2025	Ratchet Tie Down Set 4PC	Equip Global Supplies Ltd	£ 23.40
25	22/06/2025	Hanging Baskets Market Place	Sturton Plants	£ 64.00
26	26/06/2025	Professional Services	Jennetts HR Solutions	£ 37.50
27	26/06/2025	Creocote	Equip Global Supplies Ltd	£ 10.79
28	26/06/2025	Creocote	Equip Global Supplies Ltd	£ 21.58
29	27/06/2025	Bar Supplies	Small Beer Ltd	£ 138.17
30	30/06/2025	Grass Cutting	A J Williams	£ 852.00
31	30/06/2025	IT Services	Lincoln Web Design Ltd	£ 250.00
32	30/06/2025	June	HMRC/Pensions/Salaries	£ 9,905.44
33	30/06/2025	Annual Card Fee	FuelCard Services	£ 43.20
34	30/06/2025	Service Charge	Unity	£ 14.55
35	30/06/2025	Telephones	EE	£ 116.09
36	01/07/2025	Scribe Bookings	Starboard Systems Ltd	£ 42.00
37	01/07/2025	Waste & Recycling	WLDC	£ 74.98
38	01/07/2025	Rates Festival Hall	WLDC acc 466	£ 699.00
39	01/07/2025	Rates Old Police Station	WLDC acc 521	£ 200.00
40	01/07/2025	Rates MRTC Offices	WLDC acc 636	£ 287.00
41	01/07/2025	Rates Market	WLDC acc 810	£ 37.00
42	01/07/2025	Professional Fee Accounts	Now Pensions	£ 15.00
43	02/07/2025	Annual Domain Name & Hosting	Root Studio	£ 216.00
44	04/07/2025	Telephone / Internet	British Telecom	£ 153.60
45	08/07/2025	ICO annual renewal	ICO	£ 47.00
46	15/04/2449	Bar Supplies	Small Beer Ltd	£ 889.79
				£ 21,209.35