

List of Payments made between 25/04/2025 and 01/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2025	Staff Salaries & Wages	DD	5,070.69		April Salaries
25/04/2025	HMRC paye	DD	1,613.53		PAYE & NI April
25/04/2025	St Thomas Garden Grounds Proje	204504	500.00		Grant 2025
25/04/2025	Featherstone Male Voice Choir	204505	500.00		Grant 2025
28/04/2025	Executive Pens Direct	DC	44.48		Mayoral Leaving Gift
28/04/2025	Pro Logic Computers	DD	65.09		Office Computers Maintenance
29/04/2025	Nest Pensions	DD	433.41		April Pension Contributions
29/04/2025	Post Office Counters	DC	9.57		Postages
30/04/2025	Wickes	DC	24.00		Padlock - CC Kitchen
30/04/2025	Express Signs (Yorkshire) Ltd	BACS	15.00		Name plate sign
30/04/2025	Garden Party People	BACS	1,536.00		Marquee Hire VE Day
30/04/2025	Party Packs Limited	DC	36.99		VE Day Decorations
Total Payments			9,848.76		