

List of Payments made between 13/06/2025 and 09/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/06/2025	Lamp Shop Online Ltd	DC	22.36		Light Bulbs - CC
13/06/2025	Councillor S Vickers	BACS	19.00		Reimbursement of Straws for VE
16/06/2025	Screwfix	DC	23.78		Face shield - Caretaker
19/06/2025	Think Traffic Managment Limite	BACS	3,182.40		Road Closure - Gala
19/06/2025	B&M stores	DC	9.85		Refreshments - CC
20/06/2025	McCarthy's Safe Shred	DD	108.00		Confidential Shredding
23/06/2025	Enterprise Rent a Car	DC	249.96		Van Hire - Gala
23/06/2025	Cups 'N' Shields	BACS	150.00		Civic Awards
24/06/2025	Garden Party People	BACS	480.00		Deposit - Marquee VJ Day
24/06/2025	Peninsula Business Services	DD	191.26		H&S Services
24/06/2025	The Poppy Appeal	DC	24.49		Wreath
25/06/2025	Central Event Hire Ltd	DC	355.20		Chair Hire - VJ day
25/06/2025	Nest Pensions	DD	433.41		Staff Pensions - June
25/06/2025	Staff Salaries & Wages	DD	5,070.29		Staff Salaries - June
25/06/2025	HMRC paye	DD	1,613.93		Tax & NI - June
26/06/2025	Express Signs (Yorkshire) Ltd	DC	18.00		2 x banner date change
26/06/2025	Hivis co.uk	DC	83.45		Hi-Viz Vests
27/06/2025	Amazon Services Eurpoe SARL	DC	21.97		Plastic Wallets & Folders
27/06/2025	Wilson Lendrum & Weir Ltd	DC	19.99		Step - Gala
28/06/2025	Pro Logic Computers	DD	65.09		Office Computers - Maintenance
28/06/2025	Qudo - DRD Communications	DD	75.41		Telephone/Internet Office
30/06/2025	Tool Station	DC	28.97		Workwear - Caretaker
02/07/2025	Cups 'N' Shields	BACS	283.50		Medals - Gala
02/07/2025	Julie Winham	204519	1,556.50		Internal Audit - Year End
02/07/2025	Rhubarb Radio	BACS	1,200.00		Gala - PA and MC for event
04/07/2025	Post Office Counters	DC	200.00		Cash Withdrawl - Float Gala
04/07/2025	Featherstone Senior Citizens	204520	250.00		Grant Min Ref: 114/25
05/07/2025	Backstage Brass Limited	204518	970.00		Gala Performance
07/07/2025	ASDA Supermarket	DC	10.13		Water - Gala
07/07/2025	LIDL Supermarket	DC	37.35		Sweets - Gala
07/07/2025	Economy Clean	DC	52.00		Dry cleaning - Tablecloths
07/07/2025	Cathedral Leasing Limited	DD	127.39		Sanitary Bins - CC
09/07/2025	B&M stores	DC	9.00		Frames
09/07/2025	Table Football Plus	204522	1,685.00		Football Tables - Gala
09/07/2025	You Can Hire Ltd	204523	1,863.35		Tables, chairs gala
Total Payments			20,491.03		