

List of Payments made between 02/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2025	Michelle's Flowers Ltd	DC	66.99		Mayor Making Flowers
06/05/2025	Cathedral Leasing Limited	DD	127.39		Supply of Hygiene
08/05/2025	Christopher & the Robbins	204507	300.00		VE Day Performance
09/05/2025	Muggys Superfry	BACS	140.00		Fish & Chips VE Day
13/05/2025	National Coal Mining Museum	BACS	200.00		St Thomas School Visit Works
14/05/2025	Featherstone Working Men's Clu	204509	100.00		DJ Mayor Making
14/05/2025	Dolli's Catering	204510	450.00		Food Mayor Making
14/05/2025	Featherstone Working Men's Clu	204508	100.00		Room Hire Mayor making
20/05/2025	McCarthy's Safe Shred	DD	54.00		Confidential Shredding
21/05/2025	Qudo - DRD Communications	DD	75.38		Office Telephone/Internet
22/05/2025	Industrial Heritage Stronghold	BACS	960.00		Storage - Final Invoice
23/05/2025	Pitney Bowes Limited	DD	15.08		Franking Machine Rental
23/05/2025	Staff Salaries & Wages	DD	5,070.09		May Salaries Staff
23/05/2025	HMRC paye	DD	1,614.13		Tax & NI May
27/05/2025	Peninsula Business Services	DD	191.26		H&S Service
28/05/2025	Pro Logic Computers	DD	65.09		Office Computer Maintenance
30/05/2025	Nest Pensions	DD	433.41		May Pensions
30/05/2025	Screwfix	DC	32.15		Hazard Tape
Total Payments			9,994.97		