

List of Payments made between 01/01/2026 and 14/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2026	Cathedral Leasing Limited	DD	127.39		Sanitary Toilets
10/01/2026	One Stop Convenience Stores	DC	15.15		Refreshment Panto
10/01/2026	One Stop Convenience Stores	DC	2.25		Refreshment Panto
14/01/2026	Touring Pantos	BACS	1,200.00		Pantomine 2026
14/01/2026	Normanton Town Council	BACS	24.00		PJ Party - Mayors Tickets
Total Payments			<u>1,368.79</u>		