

Payments Over £500 June 2023

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD16	Various	08/06/2023	£1,373.76	T.H. White (M) Limited
DD20	Fees New Workshop	08/06/2023	£1,224.00	Matheson Waters Architects
DD25	Coronation Bunting	08/06/2023	£2,889.60	WHEELERS ELCTRICAL CONTRACTORS
DD27	Christmas Ltgs Reimburse	08/06/2023	£625.63	Nova Fine Art
DD28	Play Wood Chip	08/06/2023	£585.48	Fort Merchanting Ltd
DD43	Refuse Workshop	15/06/2023	£586.63	HILLS WASTE
DD53	Software	23/06/2023	£796.90	Excalibur Communications
DD57	Annual Insurance Premium	26/06/2023	£14,091.60	ZURICH MUNICIPAL
DD60	Subscription 3 of 3	26/06/2023	£2,100.00	Great West Way
DD61	Various	26/06/2023	£1,006.69	Tudor Environmental
DD64	Tractor/Mower Lease	28/06/2023	£1,709.15	De Lage Landen
DD68	Electric Various	30/06/2023	£877.27	Corona Energy