

Payments over 500 September 2023

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD2	Property Portfolio	01/09/2023	£5,400.00	CARTER JONAS
DD26	Utilities - Various	19/09/2023	£569.85	West Mercia
DD33	Various	19/09/2023	£2,380.34	T.H. White (M) Limited
DD35	Ceiling Repairs 2a Kings St	19/09/2023	£504.00	Maintenance Portfolio
DD36	Tree Works	19/09/2023	£900.00	DAVID OILVER
DD37	External Audit Fee	19/09/2023	£2,520.00	PKF Littlejohn LLP
DD38	Replace Heaters 1a Kings St	19/09/2023	£1,536.00	Elite Electrical
DD41	Town Hall	19/09/2023	£3,888.00	Jones King Consulting Engineer
DD43	Town Hall Boiler Maint/Repairs	19/09/2023	£1,018.80	RENELEC HENNION LTD
DD45	CID	19/09/2023	£767.84	Elan City Ltd
DD48	Replacement Door 3 Kings St	20/09/2023	£910.80	Shawn Carr Ltd
DD53	Elec Various	22/09/2023	£1,229.11	Corona Energy
DD54	Software	22/09/2023	£765.64	Excalibur Communications
DD68	Mower/Tractor Lease	28/09/2023	£1,709.15	dl Financial Solutions
DD71	Materials Wye House	28/09/2023	£1,077.63	Fort Merchanting Ltd
DD72	Mayoral Allowance - 2nd Inst.	28/09/2023	£850.00	J N Fogg
DD74	Property Fees	28/09/2023	£2,100.00	CARTER JONAS
DD77	Tree Works - Common	28/09/2023	£2,028.00	DAVID OLIVER