

Payments over 500 January 2024

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD10	Signage Design	08/01/2024	£ 7,302.00	Fitzpatrick Woolmer
DD12	Property Fees	08/01/2024	£ 2,100.00	CARTER JONAS
DD14	Lift Maintenance	08/01/2024	£ 597.17	Otis Limited
DD16	Professional Fees Various	08/01/2024	£ 1,674.00	BUMPHREY ARCHITECTS
DD23	Office Telephone	10/01/2024	£ 617.99	BT UK BUSINESS ACCOUNTS
DD27	Elec Various	12/01/2024	£ 1,814.56	Corona Energy
DD28	Elec/Gas Various	12/01/2024	£ 1,042.38	West Mercia
DD29	Replacement Dishwasher Deposit	12/01/2024	£ 2,295.00	Carlton
DD33	Refuse Collection Workshop/MC	15/01/2024	£ 529.51	HILLS WASTE
DD47	Gas	22/01/2024	£ 1,818.00	EDF Energy
DD58	Software	24/01/2024	£ 653.48	Excalibur Communications
DD62	Various	26/01/2024	£ 2,799.00	Carlton
DD69	Various	26/01/2024	£ 2,181.68	T.H. White (M) Limited
DD70	Biodiversity Audit	26/01/2024	£ 576.00	Naturebureau
DD71	Fire Alarm Checks & maint.	26/01/2024	£ 1,039.34	T H WHITE INSTALLATIONS LTD.
DD72	Prof Fees Rugby Training & Com	26/01/2024	£ 1,430.40	RWK Goodman
DD78	Work Clothing	26/01/2024	£ 968.54	Safety Supply Company
DD79	Electricity Various	29/01/2024	£ 2,033.46	Corona Energy
DD80	Photocopier Lease	30/01/2024	£ 1,387.93	BNP Paribas Leasing
DD81	Tractor/Mower Lease	30/01/2024	£ 1,709.15	De Lage Landen