

| <b>Cheque Ref</b> | <b>Transaction Detail</b>           | <b>Date Paid</b> | <b>Amount</b> | <b>Payee Name</b>              |
|-------------------|-------------------------------------|------------------|---------------|--------------------------------|
|                   | DD5 Electric Various                | 01/03/2021       | £986.49       | SOUTHERN ELECTRIC              |
| 109433            | Mayoral Allowance                   | 08/03/2021       | £850.00       | Mark Cooper                    |
|                   | DD19 Internal Audit                 | 08/03/2021       | £534.00       | AUDITING SOLUTIONS LIMITED     |
|                   | DD20 Various                        | 08/03/2021       | £1,341.68     | T.H. White (M) Limited         |
|                   | DD21 Fire Extinguisher Services     | 08/03/2021       | £1,502.00     | BULL PRODUCTS                  |
|                   | DD22 Christmas Lights               | 08/03/2021       | £3,992.88     | WHEELERS ELCTRICAL CONTRACTORS |
|                   | DD29 Cemetery Mats                  | 12/03/2021       | £829.20       | Ground Guard Ltd               |
|                   | DD36 Elec Office                    | 15/03/2021       | £636.26       | SOUTHERN ELECTRIC              |
|                   | DD37 Gas Various                    | 15/03/2021       | £2,800.85     | SOUTHERN ELECTRIC              |
|                   | DD50 Compact Bags                   | 19/03/2021       | £503.40       | Tudor Environmental            |
|                   | DD51 Tree Survey/Reports/Plans      | 19/03/2021       | £510.00       | WH Landscaping Consultancy     |
|                   | DD52 Grant                          | 19/03/2021       | £1,000.00     | Town Museum                    |
|                   | DD55 Clean/Service Lights Town Hall | 19/03/2021       | £1,132.20     | AVE Services                   |
|                   | DD54 Property Fees                  | 19/03/2021       | £2,100.00     | CARTER JONAS                   |
|                   | DD61 IT Services                    | 24/03/2021       | £581.22       | Excalibur Communications       |
|                   | DD63 Photocopier Lease              | 26/03/2021       | £1,234.66     | BNP Paribas Leasing            |
|                   | DD68 Electric - Various             | 29/03/2021       | £907.93       | SOUTHERN ELECTRIC              |
|                   | DD73 Memorial Bench                 | 30/03/2021       | £534.95       | MEMORIAL BENCHES               |
|                   | DD86 Advertisement                  | 30/03/2021       | £624.00       | Great West Way                 |
|                   | DD87 Grant                          | 30/03/2021       | £880.75       | The Merchants House            |
|                   | DD88 Grant                          | 30/03/2021       | £973.00       | St John's Residents Associatio |
|                   | DD89 Video - Tourism                | 30/03/2021       | £1,260.00     | Atlive                         |
|                   | DD90 Replacement Bathroom - 2 Rec C | 30/03/2021       | £4,300.00     | Nathan Epplestone              |
|                   | DD91 Town Hall Works                | 30/03/2021       | £48,000.00    | CARTY BUILDING CONTRACTORS LTD |
|                   | DD92 Office Telephone               | 31/03/2021       | £781.52       | BT UK BUSINESS ACCOUNTS        |