

Payments over 500 January 2023

| Cheque Ref | Transaction Detail | Date Paid | Amount | Payee Name |
|-------------------|-----------------------------|------------------|---------------|--------------------------------|
| DD3 | Electric Various | 03/01/2023 | £706.48 | SOUTHERN ELECTRIC |
| DD5 | Office Telephone | 03/01/2023 | £868.42 | BT UK BUSINESS ACCOUNTS |
| DD7 | Defib Parts | 04/01/2023 | £1,129.20 | Community HeartBeat Trust |
| DD13 | Christmas Lights | 04/01/2023 | £10,421.34 | WHEELERS ELCTRICAL CONTRACTORS |
| DD20 | Repairs Wall Figgins Lane | 05/01/2023 | £19,223.41 | Gaiger Brothers Ltd |
| DD38 | Repairs Downpipe & Flagpole | 12/01/2023 | £1,726.80 | CARTY BUILDING CONTRACTORS LTD |
| DD39 | Mayoral Allowance | 12/01/2023 | £850.00 | Lisa Farrell |
| DD42 | Various | 12/01/2023 | £1,714.66 | T.H. White (M) Limited |
| DD44 | Lift Maint Town Hall | 12/01/2023 | £548.39 | Otis Limited |
| DD59 | Gas Town Hall | 23/01/2023 | £1,600.04 | SOUTHERN ELECTRIC |
| DD63 | IT Agreement | 24/01/2023 | £797.28 | Excalibur Communications |
| DD74 | Lease Merchants House | 24/01/2023 | £2,700.00 | WITHY KING SOLICITORS |
| DD78 | Management Fees | 24/01/2023 | £2,100.00 | CARTER JONAS |
| DD81 | Fencing/Tree Stake/Tubex | 24/01/2023 | £651.12 | Tudor Environmental |
| DD82 | Flooring 1 & 2 Kings St. | 24/01/2023 | £1,800.00 | James Jerome |
| DD86 | Elec Works Various | 24/01/2023 | £8,130.00 | W S Swift |
| DD93 | IT Support | 30/01/2023 | £2,106.93 | Bridge Solutions - Excalibur |