

Payments over 500 February 2026

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Mule Lease	03/02/2026	£ 536.42	CNH CAPITAL
DD4	Office Telephone	03/02/2026	£ 557.33	BT UK BUSINESS ACCOUNTS
DD14	Fire Alarm Service	09/02/2026	£ 588.07	T H WHITE INSTALLATIONS LTD.
DD17	Public Toilet Cleaning	09/02/2026	£ 6,136.36	Healthmatic
DD22	Tenancy Dep/Section 13 2a King	09/02/2026	£ 1,150.00	CARTER JONAS
DD23	Grant	09/02/2026	£ 1,000.00	The Merchants House
DD27	Leases & Maintenance	09/02/2026	£ 3,884.07	T.H. White (M) Limited
DD37	Mayoral Frames	13/02/2026	£ 1,800.00	Peter Causer Carpentry
DD41	Refuse Workshop/MC & YC	16/02/2026	£ 531.12	HILLS WASTE
DD42	Gas/Elec MC & YC	16/02/2026	£ 773.14	West Mercia
DD53	Gas various	23/02/2026	£ 2,003.63	SEFE Energy Limited
DD54	Electric Workshop	23/02/2026	£ 725.70	Yorkshire Gas & Power
DD55	Electric Town Hall	23/02/2026	£ 1,816.01	Yorkshire Gas & Power
DD57	Various	26/02/2026	£ 5,340.00	Action for the River Kennet
DD58	Internal Audit (2nd)	26/02/2026	£ 630.00	AUDITING SOLUTIONS LIMITED
DD60	Lights - Lift MC & YC	26/02/2026	£ 637.76	WHEELERS ELCTRICAL CONTRACTORS
DD67	Decorating MC & YC	26/02/2026	£ 2,725.00	Shaun Ward Decorating
DD72	Various	27/02/2026	£ 1,418.43	Onecom Ltd