

Payments over 500 March 2026

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD1	Tractor/Mower Lease	02/03/2026	£ 1,709.15	De Lage Landen
DD5	Mule Lease	03/03/2026	£ 536.42	CNH CAPITAL
DD12	Mayoral Allowance - Final	09/03/2026	£ 850.00	Emily Trow Mayor of Marlboroug
DD16	Lighting Repairs Workshop	09/03/2026	£ 1,593.86	W S Swift
DD18	Property Fees	09/03/2026	£ 2,250.00	CARTER JONAS
DD19	Leases	09/03/2026	£ 1,657.10	T.H. White (M) Limited
DD26	Elec Works	09/03/2026	£ 774.00	Elite Electrical
DD28	Christmas Lights	09/03/2026	£ 16,961.04	WHEELERS ELCTRICAL CONTRACTORS
DD36	Refuse Collection	16/03/2026	£ 543.72	HILLS WASTE
DD41	Elec & Gas MC & YC	17/03/2026	£ 866.80	West Mercia
DD49	Elec Town Hall	23/03/2026	£ 880.56	Yorkshire Gas & Power
DD54	Gas Office/Town Hall	26/03/2026	£ 1,445.88	SEFE Energy Limited
DD55	Socket Faults MC & YC	26/03/2026	£ 528.16	WHEELERS ELCTRICAL CONTRACTORS
DD56	EICR Works	26/03/2026	£ 1,872.00	Elite Electrical
DD60	Lift Repairs MC & YC	26/03/2026	£ 3,588.00	Jackson Lift Services
DD63	Tree Works	26/03/2026	£ 10,140.00	DAVID OILVER
DD65	Part Payment Mayor Frames	26/03/2026	£ 2,040.00	Peter Causer Carpentry
DD66	Property Portfolio	26/03/2026	£ 2,250.00	CARTER JONAS
DD67	Maintenance Repairs	27/03/2026	£ 1,179.60	Carlton
DD69	Balance Curtains Town Hall	27/03/2026	£ 5,852.00	D & R
DD71	Replace Cyclinder 2 Rec Cott	27/03/2026	£ 1,637.99	Heaton Gas & Heating Services
DD73	Tractor/Mower Lease	30/03/2026	£ 1,709.15	De Lage Landen
DD74	Software/Lines	31/03/2026	£ 1,111.52	Onecom Ltd
DD76	Flooring - 1a Kingsbury St	31/03/2026	£ 3,216.00	Maintenance Portfolio
DD77	CCTV Upgrade Dep.	31/03/2026	£ 25,209.22	Smart Intergrated Solutions
DD78	Cleaning/Maint. Public Toilets	31/03/2026	£ 6,136.36	Healthmatic