

Payments over £500 - May 2026

Cheque/Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD5	Office Telephone	05/05/2026	£644.40	BT UK BUSINESS ACCOUNTS
DD8	Mule Lease	05/05/2026	£536.42	CNH CAPITAL
DD15	Valuation Workshop	07/05/2026	£540.00	Woolley and Wallis
DD19	Leases & Maintenance	07/05/2026	£3,141.26	T.H. White (M) Limited
DD20	Various	07/05/2026	£3,416.01	T.H. White (M) Limited
DD22	Timber Traveller Defence	07/05/2026	£1,253.26	Barlow & Sons
DD25	Remedial Works 3B	07/05/2026	£504.00	Maintenance Portfolio
DD28	Barrier - Common	12/05/2026	£1,206.72	Clarkson Forge
DD29	Fuel	13/05/2026	£652.55	Arval Centre
DD48	Refuse Workshop/MC & YC	18/05/2026	£603.05	HILLS WASTE
DD52	Gas & Elec Various	19/05/2026	£627.67	West Mercia
DD58	Elec Town Hall	22/05/2026	£772.80	Yorkshire Gas & Power
DD65	Leases	28/05/2026	£1,709.15	De Lage Landen
DD68	Adver	28/05/2026	£600.00	Kingfisher Media
DD70	Various	28/05/2026	£1,304.40	T.H. White (M) Limited
DD71	Various	28/05/2026	£803.04	D.I.Y. RAINBOWS
DD72	Skip	28/05/2026	£741.96	Wiltshire Waste Ltd
DD78	Final Audit 25.26	28/05/2026	£630.00	AUDITING SOLUTIONS LIMITED
DD81	Insurance	28/05/2026	£20,587.26	ZURICH MUNICIPAL
DD85	Catering - Mayor Making	28/05/2026	£1,480.00	A Board by Rozi
DD86	Lines/Software	29/05/2026	£1,283.89	Onecom Ltd
DD88	Gas Various	29/05/2026	£511.95	SEFE Energy Limited