

Payments over 500 June 2024

Cheque Ref	Transaction Detail	Date Paid	Amount
DD4	Mule Lease	03/06/2024	£536.42
DD27	Tree Works	12/06/2024	£1,662.00
DD35	Lift Trucks/Rough Terrain Ops	12/06/2024	£1,752.00
DD38	Cleaning/Maint Public Toilets	12/06/2024	£5,877.73
DD40	Insurance Premium	12/06/2024	£18,999.84
DD41	PRS Licence	12/06/2024	£1,400.17
DD52	MC & YC Fees	14/06/2024	£722.76
DD53	Year End Internal Audit	14/06/2024	£600.00
DD56	Various	14/06/2024	£2,654.04
DD60	Refuse Collection Workshop/MC	17/06/2024	£503.90
DD64	Gas & Electric	20/06/2024	£749.63
DD86	Software	24/06/2024	£666.72
DD92	Cloud Migration	28/06/2024	£1,253.45
DD93	Desktops	28/06/2024	£3,820.26
DD95	Leases	28/06/2024	£1,709.15
DD97	Property Fees	28/06/2024	£2,100.00

Payee Name

CNH CAPITAL

D W OLIVER

Greenway Training

Healthmatic

ZURICH MUNICIPAL

THE PERFORMING RIGHTS SOCIETY

RWK Goodman

AUDITING SOLUTIONS LIMITED

T.H. White (M) Limited

HILLS WASTE

West Mercia

Excalibur Communications

Excalibur Communications

Excalibur Communications

De Lage Landen

CARTER JONAS