

Payments Over £500 April 2022

Cheque/Ref Transaction Detail	Date Paid	Amount	Payee Name
DD3 Business Rates Town Hall	01/04/2022	£8,233.00	Wiltshire Council
DD4 Business Rates Office	01/04/2022	£3,118.50	Wiltshire Council
DD5 Business Rates Workshop	01/04/2022	£1,322.70	Wiltshire Council
DD6 Business Rates Cemetery	01/04/2022	£505.48	Wiltshire Council
DD7 Business Rates MC & YC	01/04/2022	£1,397.40	Wiltshire Council
DD12 Bench	06/04/2022	£529.95	MEMORIAL BENCHES
DD15 Izuzu Lease	12/04/2022	£533.63	BNP Paribas Leasing
DD41 Timber	14/04/2022	£608.79	Barlow & Sons
DD42 Accounts Software	14/04/2022	£824.40	RBS Software Solutions
DD43 Various	14/04/2022	£892.77	T.H. White (M) Limited
DD44 Premises Licence Marriages/Civ	14/04/2022	£1,850.00	Wiltshire Council
DD62 Lift Maintenance	20/04/2022	£548.39	Express Lifts
DD63 Limestone for Cemetery	20/04/2022	£596.40	Fort Merchanting Ltd
DD64 Subscription	20/04/2022	£1,393.73	WILTS ASSOCIATION OF LOCAL COUNCILS
DD65 Subscription	20/04/2022	£2,100.00	Great West Way
DD66 Replacement Coinpay	20/04/2022	£2,940.00	Healthmatic
DD70 Software	22/04/2022	£1,152.70	Excalibur Communications
DD72 Gas Town Hall	25/04/2022	£949.72	SOUTHERN ELECTRIC