

**Payments Over £500 June 22**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
	DD6 Elec Supply Various	06/06/2022	£862.99	SOUTHERN ELECTRIC
	DD30 Elec Back Office	20/06/2022	£848.64	SOUTHERN ELECTRIC
	DD42 Lift Contract	22/06/2022	£1,055.60	PICKERINGS
	DD45 Website Town Tab	23/06/2022	£900.00	Visit Wiltshire
	DD46 Traffic Marshalls Jubilee	23/06/2022	£1,396.19	Bradsons
	DD48 IT Service Plan	24/06/2022	£786.02	Bridge Solutions - Excalibur
109453	Band Jubilee	27/06/2022	£500.00	
109456	Tree Works	27/06/2022	£1,074.00	D W OLIVER
109457	Year End Close	27/06/2022	£669.60	RBS Software Solutions
109458	Internal Audit	27/06/2022	£552.00	AUDITING SOLUTIONS LIMITED
109460	Public Toilets Contract	27/06/2022	£5,358.00	Healthmatic
109462	Annual Premium	27/06/2022	£13,298.57	ZURICH MUNICIPAL
109463	Jubilee Picnic	27/06/2022	£1,000.00	Marlborough & District Rotary
	DD51 Photocopier Lease	27/06/2022	£1,343.91	BNP Paribas Leasing
	DD59 Jubilee - Toilets/Bins	30/06/2022	£894.00	Wiltshire Waste Ltd