

Payments over £500 August 2023

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD9	Office Telephone	03/08/2023	£698.20	BT UK BUSINESS ACCOUNTS
DD15	Fencing Wye House	07/08/2023	£1,109.76	Blok N Mesh
DD26	Fire Alarm Services	08/08/2023	£2,751.24	T H WHITE INSTALLATIONS LTD.
DD31	Various	08/08/2023	£750.26	T.H. White (M) Limited
DD49	Refuse Workshop	15/08/2023	£614.33	HILLS WASTE
DD58	Electric	22/08/2023	£599.53	EDF Energy
DD66	Software	24/08/2023	£765.64	Excalibur Communications
DD67	Electric Various	24/08/2023	£1,077.26	Corona Energy
DD92	Play Equipment Parts	29/08/2023	£1,263.20	WICKSTEED LEISURE
DD93	Intruder Alarm Maintenance	29/08/2023	£1,924.80	Alert Systems
DD94	Bedding Plants	29/08/2023	£3,207.00	BRISTOL CITY COUNCIL
DD95	Microphones & Equipment Town H	29/08/2023	£6,186.00	AVE Services
DD98	Tractor/Ride-on Lease	31/08/2023	£1,709.15	De Lage Landen