

December 2023 payments over £500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD12	Plants	07/12/2023	£1,178.40	BRISTOL CITY COUNCIL
DD15	Website Tab	07/12/2023	£900.00	Visit Wiltshire
DD17	Assembly Room Floor	07/12/2023	£4,471.08	Total Floor Care
DD18	Various	07/12/2023	£4,039.79	T.H. White (M) Limited
DD20	Mayoral Allowance	07/12/2023	£850.00	J N Fogg
DD21	Christmas Lights Inst.	07/12/2023	£10,636.20	WHEELERS ELCTRICAL CONTRACTORS
DD22	Deposit Workshop Frame	07/12/2023	£35,910.00	WJA Fabrication & Construction
DD36	Gas	18/12/2023	£1,788.00	EDF Energy
DD40	Replacement Defib Batteries	19/12/2023	£714.00	Community HeartBeat Trust
DD42	Data Protectiion	19/12/2023	£1,500.00	Bath and North East Somerset C
DD43	Skip - Cemetery	19/12/2023	£599.41	Wiltshire Waste Ltd
DD44	Window Repairs - Kingsbury St.	19/12/2023	£12,686.44	A G Builders Ltd
DD47	Play Equipment Wye House	19/12/2023	£7,054.89	M.O.E. Products
DD48	Clock Repairs	19/12/2023	£1,838.40	SMITHS OF DERBY
DD49	Toilet Maintenance	19/12/2023	£5,358.00	Healthmatic
DD56	Software & Lines	22/12/2023	£1,085.04	Excalibur Communications
DD59	Tractor & Mower Lease	29/12/2023	£1,709.15	dl Financial Solutions