

Payments over 500 July 23

	Transaction Detail	Date Paid	Amount	Payee Name
DD1	Office Telephone	03/07/2023	£1,028.50	BT UK BUSINESS ACCOUNTS
DD3	Electricity Various	03/07/2023	£3,159.94	SOUTHERN ELECTRIC
DD4	Gas Town Hall/Office	03/07/2023	£1,449.32	SOUTHERN ELECTRIC
DD15	Lift Maint. Contract	07/07/2023	£1,087.27	PICKERINGS
DD16	Election Costs	07/07/2023	£738.60	Wiltshire Council
DD18	Tools/Parts	07/07/2023	£505.82	Tudor Environmental
DD21	Topsoil Cemetery	07/07/2023	£501.60	C A Stevens & Sons (Transport)
DD22	Knotweed Management	07/07/2023	£3,650.71	Inspectas Land Remediation
DD23	Various	07/07/2023	£1,134.52	T.H. White (M) Limited
DD24	Platform Lift Contract	07/07/2023	£597.17	Otis Limited
DD25	Toilet Contract	07/07/2023	£5,358.00	Healthmatic
DD27	PPL/PRS Licence	07/07/2023	£1,300.70	THE PERFORMING RIGHTS SOCIETY
DD34	Workshop Application	13/07/2023	£526.00	Wiltshire Council
DD45	Gas Office	20/07/2023	£1,302.00	EDF Energy
DD46	Gas/Elec Various	20/07/2023	£582.45	West Mercia
DD52	Software	24/07/2023	£778.04	Excalibur Communications