

### April 2020 Payments Over 500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
	DD2 Rates	01/04/2020	£8,233.00	Wiltshire Council
	DD3 Rates	01/04/2020	£3,118.50	Wiltshire Council
	DD4 Rates	01/04/2020	£1,322.70	Wiltshire Council
	DD6 Rates	01/04/2020	£1,397.40	Wiltshire Council
	DD9 Various	06/04/2020	£513.40	T.H. White (M) Limited
109390	PPE	08/04/2020	£4,879.00	Stainless Steel Fittings
	DD15 Pick-up Lease	14/04/2020	£533.63	BNP Paribas Leasing
109392	Cleaning MC & YC	17/04/2020	£630.78	Churchill Contract Services
109395	Membership	17/04/2020	£2,250.00	Great West Way
109396	Lift Contract	17/04/2020	£521.96	Express Lifts
109398	Accounts Software	17/04/2020	£807.60	RBS Software Solutions
	DD27 Gas/Elec Various	17/04/2020	£938.06	West Mercia
	DD38 IT Service	24/04/2020	£1,019.52	Excalibur Communications
	DD45 Water George Lane	28/04/2020	£649.63	Castle Water