

Payments over £500 - April 2021

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
	DD3 Business Rates Town Hall	01/04/2021	£8,233.00	Wiltshire Council
	DD4 Business Rates Office	01/04/2021	£3,118.50	Wiltshire Council
	DD5 Business Rates Workshop	01/04/2021	£1,322.70	Wiltshire Council
	DD7 Business Rates MC & YC	01/04/2021	£1,397.40	Wiltshire Council
109437	Final Mayor Allowance Inst	01/04/2021	£850.00	Mark Cooper
	DD16 Tractor Lease	12/04/2021	£533.63	BNP Paribas Leasing
	DD24 Various	12/04/2021	£603.38	T.H. White (M) Limited
	DD25 Jubilee Field - Lan Trust	12/04/2021	£720.00	Wellers Hedleys Sol
	DD26 Accounts Software/Support	12/04/2021	£807.60	RBS Software Solutions
	DD27 Subscription	12/04/2021	£1,383.40	WILTS ASSOCIATION OF LOCAL COU
	DD28 Subscription	12/04/2021	£2,100.00	Great West Way
	DD29 Cleaning Public Toilets	12/04/2021	£5,358.00	Healthmatic
	DD51 Mayor Making	19/04/2021	£1,502.40	AVE Services
	DD52 Insurance Premium	19/04/2021	£14,269.87	ZURICH MUNICIPAL
	DD60 Service Agreements/Software	23/04/2021	£581.22	Excalibur Communications
	DD63 Planning Fees - Workshop	26/04/2021	£952.00	Wiltshire Council
	DD70 Bench	30/04/2021	£546.00	KBS Depot Ltd