

Payments Over 500 August 2021

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Elec Various	02/08/2021	£595.64	SOUTHERN ELECTRIC
DD12	Mayors Reception	10/08/2021	£551.84	Tesco Stores
DD33	Skip Cemetery	19/08/2021	£511.81	Wiltshire Waste Ltd
DD34	Annual Maintenance Charges	19/08/2021	£1,849.20	Alert Systems
DD35	Plants	19/08/2021	£3,186.00	BRISTOL CITY COUNCIL
DD42	Lift Maintenance	20/08/2021	£532.40	Express Lifts
DD52	Decorating Flat 2	20/08/2021	£965.60	L P Gale
DD56	Various Electrical	23/08/2021	£3,612.84	W S Swift
DD58	Service Agreement	24/08/2021	£591.94	Excalibur Communications
DD59	Tractor Lease	25/08/2021	£537.60	Hitachi