

Payments Over 500 February 2023

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Elec Various	02/02/2023	£1,099.89	SOUTHERN ELECTRIC
DD14	Repairs George Lane Toilets	08/02/2023	£925.32	Healthmatic
DD15	Christmas Lights Balance	08/02/2023	£4,086.00	WHEELERS ELECTRICAL CONTRACTORS
DD18	Marketing 5 High Street	08/02/2023	£4,200.00	CARTER JONAS
DD19	Replacement Water Boiler	08/02/2023	£954.00	Carlton
DD21	Various	08/02/2023	£8,570.50	T.H. White (M) Limited
DD24	Skip - Cemetery	08/02/2023	£555.01	Wiltshire Waste Ltd
DD28	Photocopier Lease	09/02/2023	£1,525.58	BNP Paribas Leasing
DD39	Gas & Elec Various	17/02/2023	£715.66	West Mercia
DD55	Gas Town Hall	23/02/2023	£1,611.86	SOUTHERN ELECTRIC
DD56	Lines	24/02/2023	£589.60	Excalibur Communications
DD57	Software	24/02/2023	£784.08	Excalibur Communications
DD66	5 High Street Lease	27/02/2023	£6,248.00	WITHY KING SOLICITORS
DD72	SID	27/02/2023	£2,520.00	Elan City Ltd
DD74	Window Cleaning Various	27/02/2023	£735.46	HI-CLEAN SERVICES