

January 2022 Payments over £500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD2	Office Telephone	04/01/2022	£804.72	BT UK BUSINESS ACCOUNTS
DD16	Digger Hire	07/01/2022	£631.20	A4 Hire Limited
DD17	Trust Fees	07/01/2022	£900.00	Wellers Hedleys Sol
DD18	Various	07/01/2022	£5,897.14	T.H. White (M) Limited
DD21	Trestle Tables MC & YC	10/01/2022	£595.30	Gopak Ltd
DD29	Additional Cabling & Works	14/01/2022	£932.26	Excalibur Communications
DD54	Skip Cemetery	19/01/2022	£555.01	Wiltshire Waste Ltd
DD55	Data Protection Service	19/01/2022	£1,500.00	Bath and North East Somerset C
DD60	Software	24/01/2022	£589.52	Excalibur Communications
DD70	Gas Various	28/01/2022	£4,282.80	SOUTHERN ELECTRIC
DD80	Internal Audit 2nd Interim	31/01/2022	£552.00	AUDITING SOLUTIONS LIMITED