

**Payments over 500 July 22**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD3	Office Telephone	04/07/2022	£898.76	BT UK BUSINESS ACCOUNTS
DD5	Electric Various	04/07/2022	£586.13	SOUTHERN ELECTRIC
DD11	Bunting Poles Jubilee	07/07/2022	£1,810.80	WHEELERS ELCTRICAL CONTRACTORS
109467	Table Donation	08/07/2022	£805.00	Mayors Fund
109468	1st Payment Mayor's Allowance	08/07/2022	£850.00	Lisa Farrell
109470	Lift Contract	08/07/2022	£548.39	Express Lifts
DD15	Various	08/07/2022	£1,332.96	T.H. White (M) Limited
DD34	Works 2 Rec Cot. Door & Path	18/07/2022	£912.00	Puig Maintenance
DD45	Chippings and Limestone	19/07/2022	£746.90	Fort Merchanting Ltd
DD46	Town Hall Music Licence	19/07/2022	£1,167.08	THE PERFORMING RIGHTS SOCIETY
DD47	Water - MC & YC	20/07/2022	£550.08	Castle Water
DD51	Fire Alarm Checks/Maintenance	20/07/2022	£567.54	T H WHITE INSTALLATIONS LTD.
DD55	Software/Services	22/07/2022	£782.90	Excalibur Communications
DD58	Plants	22/07/2022	£4,364.16	BRISTOL CITY COUNCIL
DD68	Rent Reinbursement	22/07/2022	£989.41	PROSPECT HOSPICE
DD69	MANP	22/07/2022	£990.00	RCOH Ltd
DD70	Various	22/07/2022	£5,181.60	CARTER JONAS
DD71	Works Town Hall	22/07/2022	£5,305.20	Wiltshire Steeplejacks