

Payments over £500 June 21

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD6	Electric Various	03/06/2021	£856.25	SOUTHERN ELECTRIC
DD21	Lift Maintenance	07/06/2021	£1,024.86	PICKERINGS
DD22	MANP Fees	07/06/2021	£1,650.00	RCOH Ltd
DD45	Service Plan	24/06/2021	£590.14	Bridge Solutions - Excalibur
DD56	Repayment of CIL - SPC	24/06/2021	£1,448.45	Wiltshire Council
DD57	Management Fees	24/06/2021	£2,100.00	CARTER JONAS
DD58	Fees Rabley Wood	24/06/2021	£4,098.84	WITHY KING SOLICITORS
DD59	Public Toilets Contract	24/06/2021	£5,358.00	Healthmatic
DD61	Elec 5 High Street	25/06/2021	£924.91	SOUTHERN ELECTRIC
DD62	Gas Various	25/06/2021	£1,984.60	SOUTHERN ELECTRIC
DD66	Scaffolding Kingsbury St	25/06/2021	£500.00	C P Bennett
DD67	Tool/Compact Bags	25/06/2021	£546.00	Tudor Environmental
DD68	PPL/PRS Licenec	25/06/2021	£751.77	THE PERFORMING RIGHTS SOCIETY
DD69	Botanical Survey - Common	25/06/2021	£1,112.00	Sundew Ecology
DD70	Town Hall Works	25/06/2021	£19,218.50	CARTY BUILDING CONTRACTORS LTD
DD71	Photocopier Lease	28/06/2021	£1,322.18	BNP Paribas Leasing