

Payments Over 500 March 2023

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD5	Electric - Various	03/03/2023	£880.66	SOUTHERN ELECTRIC
DD13	Internal Audit	09/03/2023	£576.00	AUDITING SOLUTIONS LIMITED
DD14	Tourism	09/03/2023	£600.00	Visit Wiltshire
DD16	New Workshop	09/03/2023	£2,412.00	Woolley and Wallis
DD17	Mayor's Allowance Final Inst.	09/03/2023	£850.00	Lisa Farrell
DD19	Various	09/03/2023	£840.44	T.H. White (M) Limited
DD20	Various	09/03/2023	£534.54	Tudor Environmental
DD23	Management Fees	09/03/2023	£2,100.00	CARTER JONAS
DD24	Fire Extinguisher Service TH	09/03/2023	£563.11	BULL PRODUCTS
DD25	Tree Survey	09/03/2023	£3,540.00	CERTHIA CONSULTING
DD39	Elec/Gas Various	16/03/2023	£713.60	West Mercia
DD41	Elec Office	17/03/2023	£696.03	SOUTHERN ELECTRIC
DD70	Fire Ext. Service	23/03/2023	£676.81	BULL PRODUCTS
DD69	Tourism Artwork	23/03/2023	£550.00	Jodie Newman Design
DD64	Works at Stonebridge	23/03/2023	£3,857.70	Action for the River Kennet
DD73	Loft Insulation Surveys Var.	23/03/2023	£936.00	Wessex Heritage & Remedial
DD75	Postage & Stationery	23/03/2023	£521.20	Viking Direct
DD77	Software Support	24/03/2023	£780.48	Excalibur Communications
DD84	Water Hygiene/Treatment	30/03/2023	£1,440.00	Houseman Environmental
DD86	Public Toilets Contract	30/03/2023	£5,358.00	Healthmatic
DD87	Tourism Leaflets Printing	30/03/2023	£1,206.43	Print Image
DD88	Elec Supply Various	30/03/2023	£1,205.25	SOUTHERN ELECTRIC
DD90	Fees Workshop	31/03/2023	£816.00	Matheson Waters Architects