

Payments over £500 - April 2023

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Telephone Charges	03/04/2023	£868.42	BT UK BUSINESS ACCOUNTS
DD4	Rates Town Hall	03/04/2023	£9,468.05	Wiltshire Council
DD5	Rates Office	03/04/2023	£3,274.38	Wiltshire Council
DD6	Rates Workshop	03/04/2023	£1,388.94	Wiltshire Council
DD7	Rates Cemetery	03/04/2023	£523.90	Wiltshire Council
DD8	Rates MC & YC	03/04/2023	£1,467.12	Wiltshire Council
DD11	Waste Management - Coronation	04/04/2023	£720.00	Wiltshire Waste Ltd
DD12	Mayor Making Refreshments	04/04/2023	£647.28	MAJESTIC WINE WAREHOUSE
DD18	Isuzu Lease	12/04/2023	£533.63	BNP Paribas Leasing
DD21	Gas/Elec Supply	13/04/2023	£709.17	West Mercia
DD22	Coronation Party Tables/Chairs	13/04/2023	£3,514.80	Hospitality Services Ltd
DD42	Various	18/04/2023	£2,071.36	T.H. White (M) Limited
DD45	Website Support	18/04/2023	£501.82	Blue Frontier IT Limited
DD48	Coronatiion Entertainment	18/04/2023	£700.00	Ben Cipolla
DD51	Prof Fees	18/04/2023	£3,465.00	Worknest Limited
DD57	Town Hall Lift Maint.	18/04/2023	£597.17	Otis Limited
DD50	Carbon Footprint Audit	18/04/2023	£2,275.00	Greenleaf TDG Ltd
DD74	Electric/Gas Supply	24/04/2023	£2,798.47	SOUTHERN ELECTRIC
DD77	Software	24/04/2023	£737.94	Excalibur Communications
DD82	Works Basement 5 High St	27/04/2023	£2,316.23	SR Hall Limited
DD83	Works Flap Pole/Windows Kings	27/04/2023	£2,052.00	BUMPHREY ARCHITECTS
DD84	Software Support/Maintenance	27/04/2023	£1,011.28	RBS Software Solutions
DD88	Coronation Mugs	27/04/2023	£2,344.20	Severn C Products
DD90	Coronation Entertainment	27/04/2023	£1,836.00	Fools Paradise Ltd