

Payments over £500 - May 2023

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Photocopier Lease	02/05/2023	£1,315.58	BNP Paribas Leasing
DD21	Elec Various	09/05/2023	£1,965.52	SOUTHERN ELECTRIC
DD24	Various	11/05/2023	£716.39	T.H. White (M) Limited
DD25	Brushcutter	11/05/2023	£877.50	Tudor Environmental
DD28	Coronation Face Painting	11/05/2023	£600.00	Clare Evans - Clare's Circus
DD31	Highways Generator & Cleaner	11/05/2023	£847.17	A4 Hire Limited
DD32	WALC Subscription	11/05/2023	£1,416.07	WILTS ASSOCIATION OF LOCAL COU
DD37	Replacement Heater 1a Kings St	11/05/2023	£672.00	Elite Safe & Security Systems
DD38	Repairs T Hall Toilets	11/05/2023	£2,736.00	CARTY BUILDING CONTRACTORS LTD
DD40	Mayor Making Buffett	11/05/2023	£1,200.00	Franklyns Bistro
DD41	Tractor & Mower Lease	12/05/2023	£1,817.15	De Lage Landen
DD51	Water Supply	16/05/2023	£1,036.43	Castle Water
DD56	Elec/Gas Various	18/05/2023	£733.11	West Mercia
DD63	Gas Town Hall	22/05/2023	£4,176.04	SOUTHERN ELECTRIC
DD65	Software	24/05/2023	£761.32	Excalibur Communications
DD70	CCTV Monitoring Support	25/05/2023	£3,189.60	Alert Systems
DD71	Signs	25/05/2023	£1,359.00	Fitzpatrick Woolmer
DD72	Tree Works Common	25/05/2023	£1,188.00	D W OLIVER
DD77	Year End Close	25/05/2023	£906.00	RBS Software Solutions
DD78	Inter Audit Final 22.23	25/05/2023	£576.00	AUDITING SOLUTIONS LIMITED
DD79	Mayoral Allowance 1st Install	25/05/2023	£850.00	J N Fogg
DD83	Coronation Fencing/Dressings	25/05/2023	£6,880.80	City Dressing Limited
DD84	Coronation Road Closure	25/05/2023	£1,707.44	Bradsons
DD94	Mower/Tractor Lease	31/05/2023	£1,709.15	De Lage Landen