

September 2021 Payments over £500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD17	Skip Cemetery	06/09/2021	£511.81	Wiltshire Waste Ltd
DD18	Mayor's Civic Reception	06/09/2021	£902.80	LAMB INN
DD19	Management Fees	06/09/2021	£2,100.00	CARTER JONAS
DD20	Cleaning Public Toilets	06/09/2021	£5,358.00	Healthmatic
DD68	Tool Hire	06/09/2021	£708.00	A4 Hire Limited
DD25	Elec Office	10/09/2021	£600.25	SOUTHERN ELECTRIC
DD26	Gas Various	10/09/2021	£665.68	SOUTHERN ELECTRIC
DD29	Staff Training	13/09/2021	£558.00	Project Skills Solutions
DD36	Refuse Collection Workshop	15/09/2021	£509.64	HILLS WASTE
DD48	Licence Town Hall	20/09/2021	£1,118.66	THE PERFORMING RIGHTS SOCIETY
DD49	Audit Fee	20/09/2021	£1,920.00	PKF Littlejohn LLP
DD50	Replacement Tools/Cleaning	20/09/2021	£3,856.85	Tudor Environmental
DD57	Service Plan	24/09/2021	£591.94	Bridge Solutions - Excalibur
DD61	Photocopier Lease	27/09/2021	£1,274.18	BNP Paribas Leasing