

Payments over £500 September 2022

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD2	Skip Cemetery	01/09/2022	£555.01	Wiltshire Waste Ltd
DD12	Shower - 2a Kingsbury St	09/09/2022	£2,877.99	AHS Heating and Plumbing
DD19	Toilet Maintenance	09/09/2022	£5,358.00	Healthmatic
DD20	Various	09/09/2022	£976.12	T.H. White (M) Limited
DD21	Timber Common/Cemetery	09/09/2022	£1,084.27	Barlow & Sons
DD22	Compact Bags	09/09/2022	£584.40	Tudor Environmental
DD25	Grounds Team Training	09/09/2022	£708.00	Greenway Training
DD31	Elec Office	12/09/2022	£641.46	SOUTHERN ELECTRIC
DD56	Software	23/09/2022	£782.90	Excalibur Communications
DD58	Photo Copier Lease	26/09/2022	£1,295.91	BNP Paribas Leasing