

## Payments over 500 August 2024

<b>Ref Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD3 Office Telephone	02/08/2024	£520.03	BT UK BUSINESS ACCOUNTS
DD8 Mule Lease	05/08/2024	£536.42	CNH CAPITAL
DD13 Boulders Common	06/08/2024	£1,835.68	Stone Warehouse
DD19 Town Hall Heating Works	07/08/2024	£82,494.00	Edwardd Bays Ltd
DD27 Various	07/08/2024	£3,679.58	T.H. White (M) Limited
DD30 Mayoral Alllowance 2nd Install	07/08/2024	£850.00	Town Mayor
DD31 Top Soil Common	07/08/2024	£624.00	C A Stevens & Sons (Transport)
DD54 Refuse Workshop/MC & YC	15/08/2024	£502.92	HILLS WASTE
DD57 Skip Cemetery	15/08/2024	£629.39	Wiltshire Waste Ltd
DD59 Equipment & Materials	15/08/2024	£502.65	Tudor Environmental
DD61 Biodiversity Audit Phase 2	15/08/2024	£2,734.80	Naturebureau
DD69 Plants	16/08/2024	£2,989.50	BRISTOL CITY COUNCIL
DD70 Shower 1 Rec Cottage	16/08/2024	£1,010.46	Flexiplumb Limited
DD76 Gas	21/08/2024	£609.30	EDF Energy
DD100 Software	23/08/2024	£849.30	Excalibur Communications
DD101 Software	23/08/2024	£537.36	Excalibur Communications
DD110 Tractor/Mower Lease	29/08/2024	£1,709.15	De Lage Landen