

Pay ments over 500 July 2024

Ref Transaction Detail	Date Paid	Amount	Payee Name
DD4 Hygiene Services - Various	01/07/2024	£568.62	Cathedral Leasing Ltd
DD6 Gas Town Hall	02/07/2024	£2,041.18	EDF Energy
DD13 RTV Lease	03/07/2024	£536.42	CNH CAPITAL
DD26 Rubbish Bags/Strimmer	08/07/2024	£995.54	Tudor Environmental
DD28 Website Maintenance	08/07/2024	£627.00	Blue Frontier IT Limited
DD29 Lift Contract Town Hall	08/07/2024	£642.56	Otis Limited
DD30 Survey MC & YC	08/07/2024	£714.00	Gloucester Asbestos Ltd
DD31 Fees Heating Town Hall	08/07/2024	£1,716.00	Jones King Consulting Engineer
DD35 Leases/Variou s	08/07/2024	£2,859.34	T.H. White (M) Limited
DD40 Grant	09/07/2024	£1,000.00	Greatwood Charity
DD54 Replacement PC for MP	15/07/2024	£795.91	Excalibur Communications
DD73 Software	24/07/2024	£704.90	Excalibur Communications
DD77 Gas & Elec Supply	26/07/2024	£579.52	West Mercia
DD80 Memorial Bench	29/07/2024	£539.95	MEMORIAL BENCHES
DD87 Fire Alarm Annual Maintenance	29/07/2024	£658.61	T H WHITE INSTALLATIONS LTD.
DD90 Mule Mesh Sides	29/07/2024	£900.00	T.H. White (M) Limited
DD92 Photocopier Lease	30/07/2024	£1,339.93	BNP Paribas Leasing
DD93 Mower/Tractor Lease	30/07/2024	£1,709.15	De Lage Landen
DD94 MC & YC Valuation Cost 50%	30/07/2024	£750.00	Wiltshire Council
DD97 Replacement Comp.	31/07/2024	£969.34	Excalibur Communications
DD98 Cloud Migration	31/07/2024	£2,100.00	Excalibur Communications
DD99 Cloud Migration	31/07/2024	£3,161.20	Excalibur Communications