

Payments over 500 August 2025

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD4	Office Telephone	04/08/2025	£ 557.33	BT UK BUSINESS ACCOUNTS
DD8	Mule Lease	04/08/2025	£ 536.42	CNH CAPITAL
DD9	Carpet Cleaner	05/08/2025	£ 847.39	Screwfix
DD16	Greenhouse Erection	07/08/2025	£ 2,160.00	Garden Building Supplies
DD17	Development Plan	07/08/2025	£ 12,636.00	Phil Jones Associates
DD18	Fencing Manton Play Area	07/08/2025	£ 6,437.33	Infinity Playgrounds
DD19	Various	07/08/2025	£ 505.94	T.H. White (M) Limited
DD20	Digger Hire Common Matting	07/08/2025	£ 668.32	A4 Hire Limited
DD22	Gravel Common Matting	07/08/2025	£ 1,304.64	Fort Merchanting Ltd
DD23	Lease - Various	07/08/2025	£ 1,461.60	T.H. White (M) Limited
DD25	Lift Balance - Town Hall	07/08/2025	£ 2,197.68	Platform Lift Company
DD66	Elec Town Hall	22/08/2025	£ 698.39	Yorkshire Gas & Power
DD74	Leases	28/08/2025	£ 1,709.15	De Lage Landen
DD79	Software	29/08/2025	£ 616.40	Onecom Ltd
DD85	Tree Works Stonebridge	29/08/2025	£ 594.00	DAVID OILVER
DD86	Various	29/08/2025	£ 657.70	Viking Direct
DD93	Skip Cemetery	29/08/2025	£ 676.60	Wiltshire Waste Ltd
DD95	Works 2b/3b Kingsbury St	29/08/2025	£ 2,040.00	Maintenance Portfolio
DD97	Maintenance Contract	29/08/2025	£ 1,924.80	Alert Systems
DD98	LANTRA Training J Walker	29/08/2025	£ 804.00	Greenway Training
DD99	High St Project Fees	29/08/2025	£ 7,800.00	Phil Jones Associates