

**Payments over 500 January 2026**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD1	Hygiene Services Various	02/01/2026	£ 568.62	Cathedral Leasing Ltd
DD5	RTV Lease	05/01/2026	£ 536.42	CNH CAPITAL
DD14	Replacement Cylinder Town Hall	08/01/2026	£ 3,580.68	W S Swift
DD18	Lift Maintenance	08/01/2026	£ 681.77	Otis Limited
DD20	New Workshop	08/01/2026	£ 6,374.82	Wilkins Builders Ltd
DD21	Town Centre Dev. Plan	08/01/2026	£ 750.00	Phil Jones Associates
DD27	Various Leases	08/01/2026	£ 2,200.86	T.H. White (M) Limited
DD28	Data Protection Service	08/01/2026	£ 1,650.00	Bath and North East Somerset C
DD34	Assignment Golf Club Lease	14/01/2026	£ 1,538.40	RWK Goodman
DD36	Refuse Workshop/MC&YC	15/01/2026	£ 631.90	HILLS WASTE
DD37	Gas/Elec Various	15/01/2026	£ 799.95	West Mercia
DD46	Elec Town Hall	22/01/2026	£ 980.76	Yorkshire Gas & Power
DD54	Gas Various	26/01/2026	£ 1,547.42	SEFE Energy Limited
DD58	Leases	28/01/2026	£ 1,709.15	De Lage Landen
DD68	LHFIG Free Avenue	29/01/2026	£ 1,625.00	Wiltshire Council
DD69	LHFIG Gates/Signs	29/01/2026	£ 12,640.00	Wiltshire Council
DD71	Skip - Cemetery	29/01/2026	£ 676.60	Wiltshire Waste Ltd
DD78	Software/Lines	30/01/2026	£ 1,284.03	Onecom Ltd
DD79	Photocopier Lease	30/01/2026	£ 1,452.33	BNP Paribas Leasing