

Payments over 500 July 2026

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD2	Hygiene Services	01/07/2026	£ 568.62	Cathedral Leasing Ltd
DD8	RTV Lease	03/07/2026	£ 536.42	CNH CAPITAL
DD17	Toilet Maintenance	07/07/2026	£ 6,381.82	Healthmatic
DD19	Boiler MC & YC	07/07/2026	£ 19,668.00	Edwardd Bays Ltd
DD23	Leases/Maintenance	07/07/2026	£ 2,217.63	T.H. White (M) Limited
DD24	Various/Mower Repair	07/07/2026	£ 630.67	T.H. White (M) Limited
DD39	Refuse Collection	15/07/2026	£ 757.15	HILLS WASTE
DD44	Elec/Gas Various	16/07/2026	£ 512.08	West Mercia
DD48	Refurb 2a Kingsbury St	17/07/2026	£ 3,240.00	D R Watons's Property Services
DD59	Elec - Town Hall	22/07/2026	£ 741.91	Yorkshire Gas & Power
DD62	Repairs - Ford Transit	22/07/2026	£ 2,078.70	Allen Ford Swindon
DD72	Topsoil Cemetery/Play Area	28/07/2026	£ 641.23	C A Stevens & Sons (Transport)
DD73	Emergency Lights Repairs	28/07/2026	£ 1,512.00	W S Swift
DD74	Laptops	28/07/2026	£ 2,118.00	Onecom Ltd
DD76	Grant	28/07/2026	£ 1,350.00	Manton Village Hall
DD77	Grant	28/07/2026	£ 800.00	Age Uk Wiltshire
DD80	Bedding Plants	28/07/2026	£ 3,579.00	BRISTOL CITY COUNCIL
DD82	Leases	29/07/2026	£ 1,709.15	dl Financial Solutions
DD85	Photocopier Lease	30/07/2026	£ 1,392.33	BNP Paribas Leasing
DD88	Various	31/07/2026	£ 1,800.77	Onecom Ltd