

Payments over 500 May 2024

Cheque Ref	Transaction Detail	Date Paid	Amount
DD5	Mule Lease	03/05/2024	£536.42
DD11	Office Telephone	07/05/2024	£814.03
DD13	Water George Lane Toilets	08/05/2024	£730.47
DD14	Gas Town Hall	09/05/2024	£3,016.61
DD17	New Workshop	09/05/2024	£23,355.00
DD18	Grant	09/05/2024	£500.00
DD24	Fees - Kingsbury St	09/05/2024	£2,130.00
DD25	Timber Wye House	09/05/2024	£948.19
DD27	Various	09/05/2024	£5,172.31
DD42	Office Gas Boiler	16/05/2024	£636.00
DD49	Refuse Workshop & MC & YC	20/05/2024	£543.24
DD60	Elec Various	23/05/2024	£613.39
DD65	Software	24/05/2024	£666.72
DD69	Adver Wilts Guide	28/05/2024	£600.00
DD70	Year End Close	28/05/2024	£990.00
DD71	Barrier MC & YC	28/05/2024	£2,916.40
DD73	Fencing Wye House	28/05/2024	£7,501.49
DD74	PAT/Emergency Lights	28/05/2024	£1,925.60
DD76	CCTV Contract	28/05/2024	£3,274.80
DD83	Lift Service	28/05/2024	£1,130.76
DD84	New Alarm Workshop	28/05/2024	£1,024.00
DD85	Skip - MC & YC/Cemetery	28/05/2024	£1,015.65
DD87	1st Install Mayoral Allowance	28/05/2024	£850.00
DD89	Mower/Tractor Lease	30/05/2024	£1,709.15
DD90	Elec Various	30/05/2024	£1,759.20

Payee Name

CNH CAPITAL

BT UK BUSINESS ACCOUNTS

Castle Water

EDF Energy

WJA Fabrication & Construction

Wiltshire Sight

RWK Goodman

Barlow & Sons

T.H. White (M) Limited

Michael Ford

HILLS WASTE

West Mercia

Excalibur Communications

Kingfisher Media

RBS Software Solutions

Barriers Direct J9 Ltd

Chris Wheeler Construction

W S Swift

Alert Systems

PICKERINGS

Alert Systems

Wiltshire Waste Ltd

K Cleasby

De Lage Landen

Corona Energy