

**OCTOBER 2023 - PAYMENTS OVER £500**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD1	Rates Town Hall	02/10/2023	£9,469.00	Wiltshire Council
DD2	Rates Office	02/10/2023	£3,275.00	Wiltshire Council
DD3	Rates Workshop	02/10/2023	£1,388.00	Wiltshire Council
DD4	Rates Cemetery	02/10/2023	£524.00	Wiltshire Council
DD5	Rates MC & YC	02/10/2023	£1,467.00	Wiltshire Council
DD8	Office Telephone	03/10/2023	£964.04	BT UK BUSINESS ACCOUNTS
DD21	Public Toilet Contract	05/10/2023	£5,358.00	Healthmatic
DD24	Various	05/10/2023	£785.91	T.H. White (M) Limited
DD26	Various	05/10/2023	£506.71	Screwfix
DD27	Digger Hire Wye House	05/10/2023	£788.10	A4 Hire Limited
DD28	Website Maint.	05/10/2023	£596.40	Blue Frontier IT Limited
DD30	Subscription 3 of 3	05/10/2023	£952.80	Visit Wiltshire
DD38	Memorial Bench	11/10/2023	£630.40	MEMORIAL BENCHES
DD47	Refuse Workshop	16/10/2023	£520.32	HILLS WASTE
DD56	Lift Maintenance Town Hall	20/10/2023	£597.17	Otis Limited
DD59	CCTV Inst. at Coopers Meadow	20/10/2023	£1,699.20	Alert Systems
DD62	Ceiling Repairs 1/2 Kingsbury	20/10/2023	£522.00	Shawn Carr Ltd
DD68	Software	24/10/2023	£784.35	Excalibur Communications
DD69	Gas Town Hall	24/10/2023	£1,202.36	EDF Energy
DD80	Electric Various	26/10/2023	£1,194.64	Corona Energy
DD84	Photocopier Lease	30/10/2023	£1,315.58	BNP Paribas Leasing
DD85	Tractor/Mower Lease	30/10/2023	£1,709.15	De Lage Landen