

**October 2019 - Payments over £500**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
	DD1 Office Telephone	01/10/2019	£768.54	BT UK BUSINESS ACCOUNTS
	DD3 Rates - Town Hall	01/10/2019	£8,102.00	Wiltshire Council
	DD4 Rates - Workshop	01/10/2019	£1,301.00	Wiltshire Council
	DD6 Rates MC & YC	01/10/2019	£1,375.00	Wiltshire Council
	DD9 Road Signs	03/10/2019	£1,781.23	Bradsons
	DD15 Training	08/10/2019	£950.40	Project Skills Solutions
109152	Advertisement	10/10/2019	£600.00	Kingfisher Media
109155	Cleaning MC & YC	10/10/2019	£596.20	Churchill Contract Services
109158	Balance Windows Kings St.	10/10/2019	£3,580.32	Equinox Building Solutions
109161	Town Partner Subs	10/10/2019	£912.00	Visit Wiltshire
109164	Agency Staff	10/10/2019	£974.36	Pertemps Recruitment
109172	Audit	10/10/2019	£1,920.00	PKF Littlejohn LLP
109173	Public Toilet Contract	10/10/2019	£3,450.00	Healthmatic
	DD18 Bat Survey	11/10/2019	£648.00	CA Ecology
	DD19 Christmas Trees	11/10/2019	£840.00	Yattendon Estates
109176	Agency Staff	16/10/2019	£542.12	Pertemps Recruitment
109181	Grant	16/10/2019	£1,000.00	Greatwood Charity
109182	Grant	16/10/2019	£957.00	HOME-START KENNET
109183	Grant	16/10/2019	£760.00	St John's Residents Associatio
	DD35 Various Repairs and New Badges	17/10/2019	£1,105.00	DAVID DUDLEY
	DD36 Defic Batteries	17/10/2019	£552.00	Community HeartBeat Trust
	DD37 Retention - Coopers Meadow	17/10/2019	£3,083.82	Creative Play
109192	Agency Staff	30/10/2019	£542.12	Pertemps Recruitment
	DD60 Elec - Various	31/10/2019	£669.12	SOUTHERN ELECTRIC