

October 2021 Payments over £500

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Rates - Town Hall	01/10/2021	£8,234.00	Wiltshire Council
DD4	Rates - Office	01/10/2021	£3,119.00	Wiltshire Council
DD5	Rates - Workshop	01/10/2021	£1,322.00	Wiltshire Council
DD7	Rates - MC & YC	01/10/2021	£1,397.00	Wiltshire Council
DD8	Elec - Various	01/10/2021	£517.41	SOUTHERN ELECTRIC
DD9	Office Phone	04/10/2021	£806.43	BT UK BUSINESS ACCOUNTS
DD23	Skip Cemetery	06/10/2021	£511.81	Wiltshire Waste Ltd
DD24	Internal Audit Fee	06/10/2021	£552.00	AUDITING SOLUTIONS LIMITED
DD25	Various	06/10/2021	£918.06	T.H. White (M) Limited
DD26	Equipment Hire	06/10/2021	£1,122.85	A4 Hire Limited
DD29/30	Town Hall Works	06/10/2021	£61,872.28	CARTY BUILDING CONTRACTORS LTD
DD43	Barriers	14/10/2021	£562.68	Crowd Control Solutions
DD53	Water MC & YC	20/10/2021	£571.79	Castle Water
DD65	Reimbursement	20/10/2021	£548.35	Clare Harris
DD66	Dishwasher Repairs	20/10/2021	£696.00	Carlton
DD67	Visit Wiltshire	20/10/2021	£1,185.00	Visit Wiltshire
DD68	Fire Alarm upgrade Office	20/10/2021	£4,784.55	T H WHITE INSTALLATIONS LTD.
DD71	Software	22/10/2021	£591.94	Bridge Solutions - Excalibur