

Payments over £500 October 2022

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	External Audit Fees	03/10/2022	£2,400.00	PKF Littlejohn LLP
DD6	Skip Cemetery	03/10/2022	£555.01	Wiltshire Waste Ltd
DD7	Tree Works Coopers Meadow	03/10/2022	£1,260.00	D W OLIVER
DD10	Mayoral Allowance 2nd Inst.	03/10/2022	£850.00	Lisa Farrell
DD14	Property Fees	03/10/2022	£2,100.00	CARTER JONAS
DD16	Office Telephone	03/10/2022	£882.93	BT UK BUSINESS ACCOUNTS
DD17	Rates Town Hall	03/10/2022	£8,234.00	Wiltshire Council
DD18	Rates Office	03/10/2022	£3,119.00	Wiltshire Council
DD19	Rates Workshop	03/10/2022	£1,322.00	Wiltshire Council
DD20	Rates MC & YC	03/10/2022	£1,397.00	Wiltshire Council
DD35	1st Interim Audit	10/10/2022	£576.00	AUDITING SOLUTIONS LIMITED
DD36	New Heaters 2a Kingsbury St	10/10/2022	£3,503.30	Elite Safe & Security Systems
DD39	Subscription Renewal	10/10/2022	£930.00	Visit Wiltshire
DD43	Bedding Plants	10/10/2022	£788.88	KINGSDOWN NURSERIES
DD65	Parking Suspension	20/10/2022	£1,400.00	Wiltshire Council
DD70	Software	24/10/2022	£782.90	Excalibur Communications
DD76	MOT/Repairs Isuzu	26/10/2022	£707.73	WATTERS CAR AND COMMERCIAL
DD87	Lift Maintenance	26/10/2022	£548.39	Express Lifts
DD88	Skip Cemetery	26/10/2022	£555.01	Wiltshire Waste Ltd
DD89	Replacement Hard Drive CCTV	26/10/2022	£780.88	Alert Systems
DD90	Survey New Workshop	26/10/2022	£1,800.00	Dando Surveying Ltd
DD91	Architectural Services	26/10/2022	£2,727.00	BUMPHREY ARCHITECTS
DD92	Contactless Installation	26/10/2022	£3,624.00	Healthmatic
DD93	Town Hall/Community Fridge	26/10/2022	£3,974.40	ANDREW RAISEY
DD94	Loft Insulation Town Hall	26/10/2022	£10,525.00	CARTY BUILDING CONTRACTORS LTD
DD95	Loft Insulation Town Hall	26/10/2022	£20,000.00	CARTY BUILDING CONTRACTORS LTD
DD98	Christmas Trees	27/10/2022	£1,101.98	Yattendon Estates
DD103	Elec Various	31/10/2022	£556.97	SOUTHERN ELECTRIC