

## Payments over £500 April 2025

| Cheque Ref | Transaction Detail           | Amount     | Payee Name                     |
|------------|------------------------------|------------|--------------------------------|
| DD1        | Hygiene Services             | £568.62    | Cathedral Leasing Ltd          |
| DD2        | Town Hall Rates              | £10,354.50 | Wiltshire Council              |
| DD3        | Office Rates                 | £3,555.75  | Wiltshire Council              |
| DD4        | Workshop Rates               | £1,521.90  | Wiltshire Council              |
| DD5        | Cemetery Rates               | £523.90    | Wiltshire Council              |
| DD6        | MC & YC Rates                | £1,971.10  | Wiltshire Council              |
| DD11       | Kawasaki Mule 24 Lease       | £536.42    | CNH CAPITAL                    |
| DD21       | Various                      | £2,122.41  | T.H. White (M) Limited         |
| DD22       | Supplies Mayors Charity Gala | £534.47    | Marlborough Catering           |
| DD24       | Lift Works                   | £527.12    | Otis Limited                   |
| DD25       | PAT Testing & Repairs        | £525.58    | W S Swift                      |
| DD29       | Subscription                 | £1,530.47  | WILTS ASSOCIATION OF LOCAL COU |
| DD30       | Accounts Software            | £2,001.60  | RBS Software Solutions         |
| DD31       | Tipping Trailer              | £5,520.00  | T.H. White (M) Limited         |
| DD32       | Town Flag                    | £538.80    | House of Flags Ltd             |
| DD33       | New Workshop works           | £40,063.61 | Wilkins Builders Ltd           |
| DD34       | Signage                      | £40,840.80 | Fitzpatrick Woolmer            |
| DD36       | Play Equip Parts             | £824.40    | Playdale                       |
| DD38       | Wall Repairs 5 High St       | £2,000.88  | Bentleys Builders              |
| DD44       | Elec Various                 | £1,703.38  | Corona Energy                  |
| DD47       | Izuzu Lease                  | £533.63    | BNP Paribas Leasing            |
| DD49       | Refuse Collection            | £545.64    | HILLS WASTE                    |
| DD50       | Elec Various                 | £568.28    | West Mercia                    |
| DD52       | Water Supply                 | £3,662.54  | Castle Water                   |
| DD53       | Display Boards               | £788.40    | XL Displays Limited            |
| DD57       | Gas Town Hall                | £2,449.15  | EDF Energy                     |
| DD67       | Lift Maint.                  | £681.77    | Otis Limited                   |
| DD68       | Employment Supp              | £3,637.20  | Worknest Limited               |
| DD70       | Various Works                | £4,776.00  | BUMPHREY ARCHITECTS            |
| DD72       | Fire Risk Assessments        | £1,585.00  | Able Response Training Ltd     |
| DD73       | Wall Repair Jubilee Field    | £1,590.00  | Alan Francis                   |
| DD74       | Wall Repair Jubilee Field    | £3,620.00  | Roddy Millar                   |
| DD75       | MC & YC Floor Refurb         | £3,700.80  | Total Floor Care               |
| DD92       | Deposit Replacement Lift     | £8,790.72  | Platform Lift Company          |
| DD96       | Software                     | £618.80    | Onecom Ltd                     |
| DD97       | Photocopier Lease            | £1,365.49  | BNP Paribas Leasing            |
| DD98       | Tractor & Mower Lease        | £1,709.15  | De Lage Landen                 |