

Payments over 500 November 2025

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD6	RTV Lease	03/11/2025	£ 536.42	CNH CAPITAL
DD7	Office Telephone	03/11/2025	£ 558.05	BT UK BUSINESS ACCOUNTS
DD12	Lift Maintenance	06/11/2025	£ 681.77	Otis Limited
DD13	Christmas Entertainment	06/11/2025	£ 1,670.00	Rachel Coles
DD15	Fees T Hall & Kingsbury St	06/11/2025	£ 2,612.50	BUMPHREY ARCHITECTS
DD16	Lead Filter & Test MC & YC	06/11/2025	£ 700.80	HSL Compliance Ltd
DD17	Dev Plan Fees	06/11/2025	£ 9,503.40	Phil Jones Associates
DD20	Skip	06/11/2025	£ 676.60	Wiltshire Waste Ltd
DD21	Deposit Curtains	06/11/2025	£ 5,852.00	D & R
DD27	Various	06/11/2025	£ 809.74	T.H. White (M) Limited
DD28	Leases & Vehicle Maintenance	06/11/2025	£ 3,748.70	T.H. White (M) Limited
DD31	Christmas Trees	06/11/2025	£ 1,164.00	Yattendon Estates
DD35	Remembrance Signs	07/11/2025	£ 518.40	The AA
DD36	Replacement Defib	07/11/2025	£ 1,224.00	Community HeartBeat Trust
DD41	Van Rental	12/11/2025	£ 505.45	Swindon Car & Van Rental
DD53	Ford Tipper Van	18/11/2025	£ 26,994.00	Wiltshire Van Centre
DD54	Ford Wildtrak Van	18/11/2025	£ 29,154.00	Wiltshire Van Centre
DD58	Road Tax x 2	19/11/2025	£ 690.00	Wiltshire Van Centre
DD75	Elec Town Hall	24/11/2025	£ 833.25	Yorkshire Gas & Power
DD82	Toilet Contract	25/11/2025	£ 6,136.36	Healthmatic
DD84	Tree Works	25/11/2025	£ 1,260.00	DAVID OILVER
DD86	Refreshments Remembrance Day	25/11/2025	£ 562.50	Macmillan Marlborough
DD88	Town Hall Marketing	25/11/2025	£ 594.00	Pineneedle Design Ltd
DD89	Decorating MC & YC	25/11/2025	£ 2,000.00	Shaun Ward Decorating
DD95	Property Fees	25/11/2025	£ 2,250.00	CARTER JONAS
DD96	Bedding Plants	25/11/2025	£ 1,497.60	BRISTOL CITY COUNCIL
DD101	Water George Lane	27/11/2025	£ 1,314.06	Castle Water
DD104	Software/Lines	28/11/2025	£ 1,318.64	Onecom Ltd
DD106	Leases	28/11/2025	£ 1,709.15	De Lage Landen