

**Payments over £500 October 2025**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD1	Hygiene Services	01/10/2025	£ 568.62	Cathedral Leasing Ltd
DD3	Software	01/10/2025	£ 610.40	Onecom Ltd
DD4	Rates Town Hall	01/10/2025	£ 10,354.00	Wiltshire Council
DD5	Rates Office	01/10/2025	£ 3,555.00	Wiltshire Council
DD6	Rates Workshop	01/10/2025	£ 1,522.00	Wiltshire Council
DD7	Rates Cemetery	01/10/2025	£ 524.00	Wiltshire Council
DD8	Rates MC & YC	01/10/2025	£ 1,971.00	Wiltshire Council
DD16	RTV/Mule Lease	03/10/2025	£ 536.42	CNH CAPITAL
DD27	Various	08/10/2025	£ 552.08	Screwfix
DD29	Materials Decorating MC & YC	08/10/2025	£ 3,000.00	Shaun Ward Decorating
DD30	Boiler Repairs Office	08/10/2025	£ 571.78	Michael Ford
DD36	Various Leases/Maint.	08/10/2025	£ 2,472.20	T.H. White (M) Limited
DD40	Play Equip Fixings	08/10/2025	£ 564.00	Infinity Playgrounds
DD43	Road Signs Mop	10/10/2025	£ 518.40	The AA
DD44	Remembrance Wreaths	10/10/2025	£ 519.74	SP Poppy Shop
DD54	Refuse Workshop/MC & YC	15/10/2025	£ 627.36	HILLS WASTE
DD73	Electric Town Hall	22/10/2025	£ 726.60	Yorkshire Gas & Power
DD75	Town Hall Window Clean	22/10/2025	£ 565.84	HI-CLEAN SERVICES
DD76	Internal Audit	22/10/2025	£ 630.00	AUDITING SOLUTIONS LIMITED
DD78	Electrical Works MC & YC	22/10/2025	£ 514.39	W S Swift
DD79	Election Costs	22/10/2025	£ 510.00	Wiltshire Council
DD80	Election Costs	22/10/2025	£ 670.00	Wiltshire Council
DD81	Balance Christmas Lights	22/10/2025	£ 546.60	Chloe's Mobile Farm
DD83	Grant	22/10/2025	£ 545.00	2nd Marlborough Scouts
DD85	Skip	23/10/2025	£ 676.60	Wiltshire Waste Ltd
DD91	Leases	29/10/2025	£ 1,709.15	De Lage Landen
DD93	Photocopier Lease	30/10/2025	£ 1,365.49	BNP Paribas Leasing
DD96	Various	31/10/2025	£ 1,223.43	Onecom Ltd