

Payment Over £500 June 2025

Cheque Ref	Transaction Detail	Amount	Payee Name
DD4	RTV Lease	£536.42	CNH CAPITAL
DD13	VAT Payment	£24,816.40	HM REVENUE & CUSTOMS
DD16	Mayoral Allowance 1st Install.	£850.00	Emily Trow Mayor of Marlboroug
DD17	Various	£3,632.59	T.H. White (M) Limited
DD20	Legionella Contract	£1,860.00	Houseman Environmental
DD21	Catering Mayor Robing	£1,500.00	A Board by Rozi
DD23	Aqua-sacs	£2,400.00	AET Flood Defence
DD24	Skip Hire	£716.20	Wiltshire Waste Ltd
DD25	Fire Alarm Works Town Hall	£612.15	T H WHITE INSTALLATIONS LTD.
DD31	Toilets Contract	£5,877.73	Healthmatic
DD34	Patio Repairs MC & YC	£2,100.00	Thompson's Refurbishment
DD35	Insurance Policy	£20,324.85	ZURICH MUNICIPAL
DD56	New Workshop	£19,334.86	Wilkins Builders Ltd
DD67	Elec Town Hall	£709.54	Yorkshire Gas & Power
DD74	Various	£1,446.92	Tudor Environmental
DD76	PPL/PRS Licence Town Hall	£1,455.05	THE PERFORMING RIGHTS SOCIETY
DD78	Property Fees	£2,250.00	CARTER JONAS
DD88	Software	£614.00	Onecom Ltd
DD89	Tractor/Mower Lease	£1,709.15	De Lage Landen