

## Payments over 500 September 2025

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD4	RTV Lease	03/09/2025	£ 536.42	CNH CAPITAL
DD15	Mayoral Allowance 2nd Inst	08/09/2025	£ 850.00	Emily Trow Mayor of Marlboroug
DD17	Workshop Equip	08/09/2025	£ 1,007.53	Tudor Environmental
DD20	Subscription	08/09/2025	£ 1,172.40	Visit Wiltshire
DD22	Various Leases/Maintenance	08/09/2025	£ 2,704.59	T.H. White (M) Limited
DD23	Topsoil Common	08/09/2025	£ 571.68	C A Stevens & Sons (Transport)
DD26	Renew Lease 3 Kings St	08/09/2025	£ 1,846.80	RWK Goodman
DD27	Guttering Workshop	08/09/2025	£ 1,919.66	HI-LITE Roof & Gutters
DD54	Water Tank Workshop	19/09/2025	£ 610.80	Tanks Direct
DD57	Elec Town Hall	22/09/2025	£ 701.37	Yorkshire Gas & Power
DD64	External Audit Fee	25/09/2025	£ 2,520.00	PKF Littlejohn LLP
DD67	Workshop/Highways	25/09/2025	£ 1,761.83	Tudor Environmental
DD76	Lift Contract Town Hall	25/09/2025	£ 681.77	Otis Limited
DD83	Memorial Bench	26/09/2025	£ 640.00	MEMORIAL BENCHES
DD90	Mower/Tractor Lease	30/09/2025	£ 1,709.15	De Lage Landen
DD92	Parking Suspension Christmas M	30/09/2025	£ 3,450.00	Wiltshire Council