

Payments over £500 April 2024

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD3	Rates Town Hall	02/04/2024	£10,354.50	Wiltshire Council
DD4	Rates Council Offices	02/04/2024	£3,555.75	Wiltshire Council
DD5	Rates Workshop	02/04/2024	£1,521.90	Wiltshire Council
DD6	Rates Cemetery	02/04/2024	£523.90	Wiltshire Council
DD7	Rates MC & YC	02/04/2024	£1,613.53	Wiltshire Council
DD9	Electricity - Various	02/04/2024	£1,924.06	Corona Energy
DD30	Paint Cladding MC & YC	09/04/2024	£2,327.00	Darren John Cross
DD31	Scaffolding MC & YC	09/04/2024	£2,760.00	ONC Scaffolding Ltd
DD32	Linemarker Machine	09/04/2024	£1,329.96	Fleet Line Markers
DD34	Lease/Various Sundries/Soil	09/04/2024	£1,553.66	T.H. White (M) Limited
DD36	Website	09/04/2024	£727.26	Blue Frontier IT Limited
DD37	Proff Fees	09/04/2024	£3,638.26	Worknest Limited
DD41	Safety Surface - Wye House	09/04/2024	£14,040.00	Redlynch Leisure
DD42	Software & Support	09/04/2024	£1,891.20	RBS Software Solutions
DD46	Town Hall Works	09/04/2024	£3,456.00	BUMPHREY ARCHITECTS
DD50	Izuzu Lease	12/04/2024	£533.63	BNP Paribas Leasing
DD55	Gas/Electric Various	16/04/2024	£1,078.72	West Mercia
DD59	Wine Mayor Making	17/04/2024	£629.40	MAJESTIC WINE WAREHOUSE
DD69	Gas Town Hall	22/04/2024	£1,818.00	EDF Energy
DD81	Software	24/04/2024	£668.52	Excalibur Communications
DD83	Software	24/04/2024	£668.52	Excalibur Communications
DD89	Hearing Loop	25/04/2024	£2,288.40	Contacta Systems
DD91	Bins/Planters	25/04/2024	£18,415.14	BROXAP
DD93	Past Mayor/Mayoress Badge	25/04/2024	£5,040.06	Thomas Fattorini
DD95	New Workshop	25/04/2024	£7,958.10	WJA Fabrication & Construction
DD98	Subscription	25/04/2024	£1,453.75	WILTS ASSOCIATION OF LOCAL COU
DD101	Grant	25/04/2024	£1,000.00	2nd Marlborough Scouts
DD112	RTV Lease	29/04/2024	£536.42	CNH CAPITAL
DD113	Photocopier Lease	30/04/2024	£1,339.93	BNP Paribas Leasing
DD114	Electric Various	30/04/2024	£1,966.88	Corona Energy
DD115	Tractor/Ride-on Lease	30/04/2024	£1,709.15	De Lage Landen