

Payments over £500 February 2024

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD10	Various	07/02/2024	£1,505.92	T.H. White (M) Limited
DD12	Grant	07/02/2024	£736.00	ALZHEIMERS SUPPORT
DD13	Grant	07/02/2024	£750.00	Carer Support Wiltshire
DD14	Grant	07/02/2024	£2,530.00	Marlborough Sports Forum
DD15	Grant	07/02/2024	£2,500.00	Wiltshire Mind
DD19	Tree Works	07/02/2024	£1,014.00	DAVID OILVER
DD21	Works Town Hall	07/02/2024	£720.00	Jones King Consulting Engineer
DD25	Window Cleaning Various	07/02/2024	£679.01	HI-CLEAN SERVICES
DD27	Christmas Lights	07/02/2024	£4,176.00	WHEELERS ELCTRICAL CONTRACTORS
DD28	New Workshop	07/02/2024	£7,516.20	WJA Fabrication & Construction
DD35	Gas/Elec Supply	14/02/2024	£1,209.90	West Mercia
DD45	Gas Town Hall	20/02/2024	£1,818.00	EDF Energy
DD56	Software Licences	23/02/2024	£653.48	Excalibur Communications
DD60	LHFIG Manton Traffic/Signs	26/02/2024	£1,170.00	Wiltshire Council
DD62	LHFIG 20mph Review	26/02/2024	£725.00	Wiltshire Council
DD63	LHFIG Cardigan Rd	26/02/2024	£750.00	Wiltshire Council
DD64	LHFIG Cherry Orchard Steps	26/02/2024	£700.00	Wiltshire Council
DD66	Fence 2 Rec. Cottage/Hopper Cl	26/02/2024	£2,531.40	Maintenance Portfolio
DD67	Litter Bin MC & YC	26/02/2024	£535.14	BROXAP
DD74	Cherry Picker/Flag Pole	26/02/2024	£11,892.00	CARTY BUILDING CONTRACTORS LTD
DD77	2nd Interim Audit	26/02/2024	£600.00	AUDITING SOLUTIONS LIMITED
DD79	Tractor/Mower Lease	28/02/2024	£1,709.15	dl Financial Solutions