

**Payments Over 500 March 2024**

<b>Cheque Ref</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
DD2	Electric Various	04/03/2024	£2,245.89	Corona Energy
DD9	2 x Picnic Benches	07/03/2024	£892.80	Picnic-Benches UK
DD12	Service of Section 13 Notice	08/03/2024	£630.00	CARTER JONAS
DD16	Playground Insp. Training	08/03/2024	£720.00	Playsafety Limited
DD18	Public Toilets Cleaning	08/03/2024	£5,358.00	Healthmatic
DD19	Training Area	08/03/2024	£7,110.00	Marlborough Rugby Club
DD27	Uplighting Town Hall	08/03/2024	£3,120.00	Light Fantastic Event Lighting
DD29	Website Town Tab	08/03/2024	£900.00	Visit Wiltshire
DD30	Various & Leases	08/03/2024	£1,447.73	T.H. White (M) Limited
DD31	Mayoral Allowance - Final	08/03/2024	£850.00	J N Fogg
DD40	Gas MC & YC	14/03/2024	£593.75	West Mercia
DD43	Refuse Collection Workshop/MC & YC	15/03/2024	£502.80	HILLS WASTE
DD48	Elec MC & YC/George Lane	18/03/2024	£650.71	West Mercia
DD52	Gas Town Hall	20/03/2024	£1,818.00	EDF Energy
DD54	New Workshop	20/03/2024	£26,573.10	WJA Fabrication & Construction
DD84	Workshop Fees	26/03/2024	£1,350.00	Woolley and Wallis
DD86	Bin Liner/Bin	26/03/2024	£715.01	GLASDON UK LIMITED
DD91	Trees	26/03/2024	£646.56	KINGSDOWN NURSERIES
DD93	Asbestos Survey Town Hall	26/03/2024	£744.00	Gloucester Asbestos Ltd
DD97	Tractor & Mower Lease	28/03/2024	£1,709.15	De Lage Landen
DD99	Fire Extinguisher Service Var.	28/03/2024	£1,197.40	BULL PRODUCTS