

Payments Over 500 March 2020

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
	DD2 Rates 2nd Installment New Off.	02/03/2020	£2,520.00	Wiltshire Council
	DD3 Electric Various	02/03/2020	£1,176.15	SOUTHERN ELECTRIC
	DD7 February Invoices	05/03/2020	£1,403.73	T.H. White (M) Limited
109342	Mayoral Allowance -Final	06/03/2020	£850.00	Mervyn Hall
109344	Cleaning MC & YC	06/03/2020	£596.20	Churchill Contract Services
	DD9 Fire Extinguisher Service TH	09/03/2020	£642.40	BULL PRODUCTS
	DD17 Electric New Office	13/03/2020	£636.48	SOUTHERN ELECTRIC
	DD18 Gas Various	13/03/2020	£3,525.24	SOUTHERN ELECTRIC
	DD20 Various Works	13/03/2020	£708.00	Lighting of Distinction
109357	Data Protection Services	16/03/2020	£1,500.00	Bath and North East Somerset C
109359	Internal Audit	16/03/2020	£534.00	AUDITING SOLUTIONS LIMITED
109360	Land & Visual Appraisal	16/03/2020	£1,860.00	WH Landscaping Consultancy
109368	Repairs Brick Pier	16/03/2020	£918.00	ANDREW RAISEY
	DD31 Black Bins	17/03/2020	£3,000.00	Wiltshire Council
109373	Various Electrical - Kings. St	23/03/2020	£638.40	CS Electrical
	DD44 Emergency Food Payments	23/03/2020	£1,600.00	Emergency Food Fund
	DD48 Hand Sanitisers	23/03/2020	£842.50	C & A Barnacle
	DD53 Topographical Survey	24/03/2020	£870.00	Dando Surveying Ltd
	DD54 Fees Jubilee Field	24/03/2020	£1,400.00	Sports and Play Consulting
	DD58 Additional Support	25/03/2020	£1,600.20	Excalibur Communications
	DD60 MANP Fees	25/03/2020	£3,060.00	RCOH Ltd
	DD61 Photo Copier Lease	26/03/2020	£1,198.74	BNP Paribas Leasing
	DD70 Electric Various	30/03/2020	£1,432.29	SOUTHERN ELECTRIC
	DD71 CATG Contribution	30/03/2020	£3,815.00	Wiltshire Council
109378	Grant	31/03/2020	£1,711.00	PCC St. Mary's Marlborough
109379	Town Museum	31/03/2020	£1,000.00	Town Museum
109384	Property Fees	31/03/2020	£2,100.00	CARTER JONAS
109385	Fees Town Hall	31/03/2020	£1,674.00	BUMPHREY ARCHITECTS
109388	Skate Park Noise Survey	31/03/2020	£1,404.00	JSP Consultants
	DD72 Office Phones	31/03/2020	£759.42	BT UK BUSINESS ACCOUNTS
	DD74 Basement Fire Alarm System	31/03/2020	£713.05	T H WHITE INSTALLATIONS LTD.