

Payments over £500 November 2022**Cheque Ref Transaction Detail**

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD16	Grant	08/11/2022	£500.00	Wiltshire Sight
DD17	Grant	08/11/2022	£500.00	CITIZENS ADVICE BUREAU
DD22	New Workshop Fees	08/11/2022	£2,151.59	Matheson Waters Architects
DD23	PAT Testing Various	08/11/2022	£543.60	W S Swift
DD34	Bins	10/11/2022	£1,144.04	Kingfisher Direct
DD48	Water Town Hall/Toilets	16/11/2022	£1,711.17	Castle Water
DD62	IT Services	24/11/2022	£782.28	Excalibur Communications
DD75	Tree Works - Priory	25/11/2022	£3,720.00	DAVID OILVER
DD79	Memorial Stone	25/11/2022	£1,500.00	Savernake Explosion Memorial
DD87	Christmas Lights Performers	25/11/2022	£1,896.00	Fools Paradise Ltd
DD89	Refreshments Remembrance Day	25/11/2022	£562.50	Macmillan Marlborough
DD92	Fuel/Red Diesel	28/11/2022	£1,920.18	Arval Centre