

Payments Over £500 October 2020

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
	DD1 Office Telephone	01/10/2020	£759.97	BT UK BUSINESS ACCOUNTS
	DD4 Rates Town Hall	01/10/2020	£8,234.00	Wiltshire Council
	DD5 Rates Office	01/10/2020	£3,119.00	Wiltshire Council
	DD6 Rates Workshop	01/10/2020	£1,322.00	Wiltshire Council
	DD8 Rates MC & YC	01/10/2020	£1,397.00	Wiltshire Council
109422	Grant	06/10/2020	£500.00	1st Marlborough Guides
109423	Grant	06/10/2020	£1,500.00	Carer Support Wiltshire
109424	Grant	06/10/2020	£2,000.00	Love Marlborough Kids Meals
109425	Mayoral Allowance 2nd Install.	06/10/2020	£850.00	Mark Cooper
	DD22 Professional Fees	08/10/2020	£510.00	WITHY KING SOLICITORS
	DD23 Town Partner Membership	08/10/2020	£930.00	Visit Wiltshire
	DD24 Bins	08/10/2020	£1,053.12	GLASDON UK LIMITED
	DD25 New Front/Back Doors 2 Rec Cot	08/10/2020	£2,322.00	Equinox Building Solutions
	DD26 Equipment Hire	08/10/2020	£2,601.93	A4 Hire Limited
	DD27 Toilet Contract	08/10/2020	£5,358.00	Healthmatic
	DD32 Rabley Wood Fees	09/10/2020	£750.00	WITHY KING SOLICITORS
	DD64 Internal Aujdit	19/10/2020	£534.00	AUDITING SOLUTIONS LIMITED
	DD65 Refund	19/10/2020	£550.00	G & E Loney
	DD66 Rear Door Balance	19/10/2020	£642.72	IPC Windows
	DD67 Water George Lane	19/10/2020	£662.86	Castle Water
	DD68 Works Town Hall	19/10/2020	£1,148.30	Eurosafe Solutions
	DD69 Councillor Robes	19/10/2020	£1,910.04	MICHAELS CIVIC ROBES
	DD93 Lift Maintenance Contract	28/10/2020	£521.96	Express Lifts
	DD95 New Mower Lease	30/10/2020	£553.55	CNH CAPITAL