

Payments over £500 - April 2019

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
	DD1 Elec. Supply Various	01/04/2019	£759.66	SOUTHERN ELECTRIC
	DD3 Rates Town Hall	01/04/2019	£8,101.00	Wiltshire Council
	DD4 Rates Office	01/04/2019	£1,571.40	Wiltshire Council
	DD5 Rates Workshop	01/04/2019	£1,301.30	Wiltshire Council
	DD7 Rates MC & YC	01/04/2019	£1,374.60	Wiltshire Council
	DD8 Telephone Office	02/04/2019	£771.12	BT UK BUSINESS ACCOUNTS
108925	ECWS - 1st Instalment	08/04/2019	£3,630.00	English Civil War Society
108926	Room Rental	08/04/2019	£2,400.00	Marlborough Mobility
108927	Omega Annual Support	08/04/2019	£793.20	RBS Software Solutions
108928	Cleaning MC & YC	08/04/2019	£596.20	Churchill Contract Services
108930	Contract George Lane Toilets	08/04/2019	£3,450.00	Healthmatic
	DD18 Isuzu Lease	12/04/2019	£533.63	BNP Paribas Leasing
	DD34 Refurbishment Town Hall	18/04/2019	£3,690.06	Bentleys Builders
108935	Supply & fit boiler	23/04/2019	£2,394.00	R S GAS SERVICES
108937	Grant	23/04/2019	£1,188.21	Marlborough Tennis Club
108938	Grant	23/04/2019	£1,184.50	Arts Togther
108939	Grant	23/04/2019	£928.29	The Merchants House
108941	Internal Audit Fee	23/04/2019	£516.00	AUDITING SOLUTIONS LIMITED
108944	Agency Staff	23/04/2019	£509.27	Pertemps Recruitment
108947	Subscription	23/04/2019	£1,337.28	WILTS ASSOCIATION OF LOCAL COU
108950	Agency Staff	23/04/2019	£509.27	Pertemps Recruitment
	DD46 Elec Various	29/04/2019	£1,072.27	SOUTHERN ELECTRIC
108953	Agency Staff	30/04/2019	£722.62	Pertemps Recruitment
108954	Tree Works	30/04/2019	£720.00	D W OLIVER