

### March 2022 Payments over £500

| Cheque Ref | Transaction Detail           | Date Paid  | Amount     | Payee Name                     |
|------------|------------------------------|------------|------------|--------------------------------|
| DD5        | Elec. Various                | 03/03/2022 | £1,159.68  | SOUTHERN ELECTRIC              |
| DD20       | Equipment Hire               | 08/03/2022 | £971.52    | A4 Hire Limited                |
| DD21       | Water Hygiene/Treatment Fees | 08/03/2022 | £1,224.00  | Houseman Environmental         |
| DD22       | Professional Fees            | 08/03/2022 | £2,703.60  | WITHY KING SOLICITORS          |
| DD23       | Christmas Lights             | 08/03/2022 | £4,051.03  | WHEELERS ELCTRICAL CONTRACTORS |
| DD24       | MANP Fees                    | 08/03/2022 | £4,740.00  | RCOH Ltd                       |
| DD25       | Public Toilets Contract      | 08/03/2022 | £5,358.00  | Healthmatic                    |
| DD28       | Town Hall Works              | 08/03/2022 | £6,910.02  | CARTY BUILDING CONTRACTORS LTD |
| DD29       | s106 Payment                 | 08/03/2022 | £10,000.00 | Marlborough Tennis Club        |
| DD31       | Public Notice - Common       | 09/03/2022 | £609.48    | Gazette & Herald               |
| DD43       | IT Support                   | 15/03/2022 | £2,565.17  | Bridge Solutions - Excalibur   |
| DD46       | Spring Tine Harrow           | 15/03/2022 | £1,090.00  | The Horse Jump Company         |
| DD47       | Drag Brush                   | 16/03/2022 | £1,222.80  | Mark Harrod Limited            |
| DD60       | Skip - Cemetery              | 17/03/2022 | £593.41    | Wiltshire Waste Ltd            |
| DD61       | CATG Cont. Frees Avenue      | 17/03/2022 | £625.00    | Wiltshire Council              |
| DD62       | Sundries & Tractor Service   | 17/03/2022 | £682.75    | T.H. White (M) Limited         |
| DD63       | Grant                        | 17/03/2022 | £1,000.00  | Greatwood Charity              |
| DD64       | Grant                        | 17/03/2022 | £1,000.00  | Love Marlborough Kids Meals    |
| DD65       | Grant                        | 17/03/2022 | £1,000.00  | The Merchants House            |
| DD66       | Fire Extinguisher Services   | 17/03/2022 | £1,002.32  | BULL PRODUCTS                  |
| DD67       | Grant                        | 17/03/2022 | £3,500.00  | Marlborough St. Marys CE VC Pr |
| DD69       | Elec - Office                | 18/03/2022 | £661.22    | SOUTHERN ELECTRIC              |
| DD70       | Gas Town Hall/Office         | 21/03/2022 | £2,482.66  | SOUTHERN ELECTRIC              |
| DD76       | IT Software                  | 24/03/2022 | £568.16    | Bridge Solutions - Excalibur   |
| DD79       | Photocopier Lease            | 28/03/2022 | £1,274.18  | BNP Paribas Leasing            |
| DD92       | CATG Kingsbury St            | 30/03/2022 | £750.00    | Wiltshire Council              |
| DD93       | Materials - Cemetery         | 30/03/2022 | £857.52    | Fort Merchanting Ltd           |
| DD94       | Various                      | 30/03/2022 | £909.42    | Print Image                    |
| DD95       | Property Management Fees     | 30/03/2022 | £2,100.00  | CARTER JONAS                   |
| DD97       | Elec Various                 | 31/03/2022 | £1,088.84  | SOUTHERN ELECTRIC              |
| DD98       | Telephone Office             | 31/03/2022 | £804.72    | BT UK BUSINESS ACCOUNTS        |
| DD99       | Water Workshop               | 31/03/2022 | £1,200.80  | Castle Water                   |