

MTC Transparency Code – 2020-21 Qtr. 1 Payments over £500

Transaction Detail	Net	VAT	Total	Amount	Payee Name
TOWN HALL NNDR	1783.25	0	1783.25	1783.25	WILTSHIRE COUNCIL
CARD FOR C-19 INITIATIVE	1000	0	1000	1000	CO-OPERATIVE GROUP
ANNUAL SUBSCRIPTION	428	85.6	513.6	428	SOUTH WEST COUNCILS
3RD YEARLY MEMBERSHIP	1250	250	1500	1250	GREAT WEST WAY LTD
NEW MTC WEBSITE	1650	330	1980	1650	MINDVISION MEDIA LTD
COVID-19 SHOPPING	1000	0	1000	1000	CO-OPERATIVE GROUP
LOAN REPAYMENT	20431.68	0	20431.68	20431.68	PUBLIC WORKS LOAN BOARD
TH GAS SUPPLY	1867.76	373.55	2241.31	1867.76	UNITED GAS & POWER
SALARY	856.91	0	856.91	856.91	
SALARY	2233.53	0	2233.53	2233.53	
SALARY	805.24	0	805.24	805.24	
SALARY	1316.9	0	1316.9	1316.9	
SALARY	1384.48	0	1384.48	1384.48	
SALARY	1764.06	0	1764.06	1764.06	
SALARY	1411.23	0	1411.23	1411.23	
SALARY	793.59	0	793.59	793.59	
CONTRIBUTION TO TOWN GUIDE	500	0	500	500	MALMESBURY TOWN TEAM
APRIL CLEANING	1750.48	350.1	2100.58	1750.48	ABSOLUTELY CLEANING
ELECTRICITY BILL	2745.98	549.2	3295.18	2745.98	BRITISH GAS
ROYALTIES	785.06	157.02	942.08	785.06	PPL PRS
TOWN HALL NNDR	1784	0	1784	1784	WILTSHIRE COUNCIL
INTERNAL AUDIT	500	0	500	500	
MISC REPAIRS TO EQUIPMENT	532.85	106.57	639.42	532.85	HAVEN FIRE & SECURITY
APRIL PENSION CONT	3068.92	0	3068.92	3068.92	WILTS CNCL - WILT PENSION FUN
APRIL PENSION CONTRIBUTION	3068.94	0	3068.94	3068.94	WILTS CNCL - WILT PENSION FUN
ANNUAL SUBSCRIPTION	1008.06	201.61	1209.67	1008.06	WALC
HAND DRIER	720.82	144.17	864.99	720.82	DYSON LTD
HMRC APRIL CONT	3323.09	0	3323.09	3323.09	HM REVENUE & CUSTOMS
SALARY	1183.99	0	1183.99	1183.99	
SALRY	524.35	0	524.35	524.35	
SALARY	1316.7	0	1316.7	1316.7	
SALARY	753.78	0	753.78	753.78	
SALARY	2285.61	0	2285.61	2285.61	
SALARY	1377.34	0	1377.34	1377.34	
SALARY	1816.14	0	1816.14	1816.14	
SALARY	1463.31	0	1463.31	1463.31	
SALARY	845.87	0	845.87	845.87	
COVID 19 SHOPING	500	0	500	500	CO-OPERATIVE GROUP
GAS SUPPLY	527.63	105.52	633.15	527.63	UNITED GAS & POWER
TOWN HALL NNDR	1784	0	1784	1784	WILTSHIRE COUNCIL
MAY PENSION CONT	3068.94	0	3068.94	3068.94	WILTS CNCL - WILT PENSION FUN
MAY CLEANING	1529.23	305.84	1835.07	1529.23	ABSOLUTELY CLEANING
YR END CLOSEDOWN	560	112	672	560	RBS SOFTWARE SOLUTIONS
TOWN TEAM GRANT	8000	0	8000	8000	TOWN TEAM
SCREENS	695.5	0	695.5	695.5	BLACKBERRY DESIGN

SANITISER/UNITS	2075.13	415.03	2490.16	2075.13	IDEAL DISPLAYS
COVID 19 SHOPPING	500	0	500	500	CO-OPERATIVE GROUP
MAY HMRC CONT	3398.07	0	3398.07	3398.07	HM REVENUE & CUSTOMS
SUMMER PLANTNG	1996	399.2	2395.2	1996	HORTICO
ASSEMBLY ROOM CURTAINS	10805.25	2161.05	12966.3	10805.25	LUCY TOM INTERIORS
ASSEMBLY ROOM CURTAINS				10805.25	LUCY TOM INTERIORS
ASSEMBLY ROOM CURTAINS				-10805.3	LUCY TOM INTERIORS
BOILER REPAIRS	519.23	103.85	623.08	519.23	DUOMO UK LTD
JUNE CLEANING	1502.88	300.58	1803.46	1502.88	ABSOLUTELY CLEANING
COVID 16 GRANT	3000	0	3000	3000	HEALS
YR 3 OF 3 YR COMMITMENT	1250	250	1500	1250	GREAT WEST WAY LTD
YR 3 OF 3 YR COMMITMENT				1250	GREAT WEST WAY LTD
YR 3 OF 3 YR COMMITMENT				-1250	GREAT WEST WAY LTD
JUNE PENSION CONT	3131.16	0	3131.16	3131.16	WILTS CNCL - WILT PENSION FUN
SALARY	2259.47	0	2259.47	2259.47	
SALARY	785.21	0	785.21	785.21	
SALARY	1316.7	0	1316.7	1316.7	
SALARY	1332.75	0	1332.75	1332.75	
SALARY	819.73	0	819.73	819.73	
SALARY	1437.17	0	1437.17	1437.17	
SALARY	1790	0	1790	1790	
SALARY	1633.15	0	1633.15	1633.15	
Duplicate payment	1250	250	1500	1250	GREAT WEST WAY LTD