

MARCH TOWN COUNCIL.

QUARTERLY STATEMENT RE PAYMENTS MADE IN EXCESS OF £500.00p.

1st July 2020 to 30th September 2020.

Payment Date.	Invoice Date.	Beneficiaries Name.	Value excl. VAT.	Description.
6.7.20.	2.6.20.	March Civic Trust	£500.00	Office Rental.
6.7.20.	1.6.20.	Cambs County Council	£500.00	Grant.
6.7.20.	1.6.20.	Magpas Air Ambulance	£500.00	Grant.
6.7.20.	1.6.20.	Relate Cambridge	£500.00	Grant.
6.7.20.	19.6.20.	Cambs County Council	£3,000.00	2019/20 LHI Contribution.
3.8.20.	8.11.18.	Estover PF 2015 CIC	£32,051.00	Loan Repayment Grant.
7.9.20.	31.7.20.	Whiting & Partners	£700.00	Internal Audit Fees.
7.9.20.	12.8.20.	Commercial Supplier	£691.30	March Museum Expenses.
7.9.20.	26.8.20.	Commercial Supplier	£1,583.00	Civic Regalia.