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

<u>1 April 2024 - 30 June 2024</u>

Payment Date.	Invoice Date.	Beneficiaries Name.	Value excl. VAT.	Description.
8.4.24	14.2.24	Zurich Municipal	£4,272.76	March Town Council Insurance
8.4.24		Zurich Insurance		March Civic Trust Insurance
8.4.24		March Town FC Estover CIC	£15,898.00	Grant
8.4.24		March & District Museum	£12,000.00	Grant
8.4.24		March Armed Forces Fair	£2,500.00	Grant
8.4.24		MarchStreet Pride	£7,000.00	Grant
8.4.25		March Events	£11,500.00	Grant
8.4.24		East Anglian Air Ambulance	£1,000.00	Grant
8.4.24		Defibrillators for March	£1,000.00	Grant
8.4.24		Volunteer Centre Fenland	£750.00	Grant
8.4.24	14.3.24	Fenland District Council	£3,863.76	Non-domenstic rate demands
8.4.24		CAPALC	£2,031.73	Annual Subscription
13.5.24	7.5.24	Thomas Fattorini Limited	£6,045.55	Regalia
3.6.24	28.5.24	March Civic Trust	£750.00	Rent
3.6.24	3.6.24	Gary Christy	£3,450.00	Mayor's Allowance