

Spend over £500 for QTR 4-January, February & March 2024

Cheque Ref	Payee Name	Transaction Detail	Date Paid	Net
V3725-BACS	Public Works Loan Board	Payment for PWL 1 OF 2	24/01/2024	£150,000.00
V3726-BACS	Public Works Loan Board	Paying of loan 2 of 2	25/01/2024	£136,482.80
V3705-BACS	JH Jones & Sons	Inv.3934-December Parish Maintenance	26/01/2024	£1,470.93
V3742-BACS	Melksham Town Council	Inv44- Share NHP support 6072	28/02/2024	£1,897.50
V3741-BACS	Melksham Town Council	In45 Share NHP support 6088	28/02/2024	£907.50
V3743-BACS	Melksham Town Council	In.32 Share NHP Support 6065	28/02/2024	£2,268.75
V3745-BACS	Melksham Town Council	Inv.46-Market PI toilets 23/24	28/02/2024	£5,000.00
V3746-BACS	Melksham Town Council	In.48-SHF Caretaking 23/24	28/02/2024	£1,051.20
V3749-BACS	JH Jones & Sons	Inv.3993-January Parish Maintenance	28/02/2024	£1,470.93
V3754-BACS	Wiltshire Publications Ltd	Inv.446-Grant advert, Co-Option Vacancy, Quarterly newsletter	28/02/2024	£671.60
V3783-BACS	Building Control Specialists	10260- Control panel service	28/03/2024	£730.00
V3785-BACS	Wiltshire Age UK	Inv.9273-MCS Support Q4 Jan-Ma	28/03/2024	£2,875.00
V3787-BACS	JH Jones & Sons	Inv.4056-February Parish Maintenance	28/03/2024	£1,470.93
V3790-BACS	Wiltshire Council	298-Office rent-1 Jan-31 Mar	28/03/2024	£2,843.25
V3792-BACS	F&L J Di Claudio	Removal of Beanacre shelter	28/03/2024	£520.00
V3793-BACS	Miriam Zaccarelli	Additonal NHP resource	28/03/2024	£752.00