

Spend over £500 for QTR 3-October, November & December 2024

Cheque Ref	Payee Name	Transaction Detail	Date Paid	Net
V4125-BACS	Tollgate Security Ltd	Inv.54300- Annual alarm maintenance	24/10/2024	£634.00
V4126-BACS	Vita Play Ltd	4591-Hornchurch P/A Safety surfacing replacement	24/10/2024	£35,802.86
V4129-BACS	Wellers Hedleys	Fees for Berryfield Play area freehold transfer	24/10/2024	£1,500.00
V4130-BACS	Wellers Headlys	Fees for Kestrel P/A freehold transfer	24/10/2024	£1,508.00
V4131-BACS	Age UK Wiltshire	Inv.11150-MCS provision Q3-OCT-DEC 24	24/10/2024	£3,000.00
V4132-BACS	Wiltshire Council	928-Office rent-1.10.24-31.12.	24/10/2024	£3,093.25
V4138-BACS	Aquasafe Environmental Ltd	Inv.002-Oct PPM Visit & Fountain repair	24/10/2024	£575.00
V4139-BACS	ROSPA Play Safety	Inv.146-Play Area annual inspections	24/10/2024	£874.00
V4200-BACS	JH Jones & Sons	Inv.4611- Parish Maintenance Sept 24	26/11/2024	£1,980.47
V4202-BACS	JH Jones & Sons	Inv. 4525-Parish Maintenance Oct 24	26/11/2024	£1,980.47
V4203-BACS	JH Jones & Sons	Inv.4650-Verti Drain pitch all pitches	26/11/2024	£2,085.00
V4210-BACS	JH Jones & Sons	Inv.4665-SID Deployment 11/10-8/11	26/11/2024	£579.00
V4212-BACS	Miriam Zaccarelli	Inv.2405-Additional NHP Resource	26/11/2024	£1,465.00
V4214-BACS	PCC Melksham Team Ministry	Contribution 11 Canon Square	26/11/2024	£5,000.00
V4275-DD	EDF Energy	Inv.01- Pavilion electricity	13/12/2024	£504.95
V4250-BACS	Elan City	Inv.110-SID#2 Warranty extension	19/12/2024	£597.00
V4253-BACS	JH Jones & Sons	Inv.4713-November 24 parish maintenance	19/12/2024	£1,980.47
V4255-BACS	JH Jones & Sons	Inv.4674-Memorial bench installation	19/12/2024	£520.00
V4259-BACS	Wiltshire Council	4820 Office rent-1.1.25-31.3.25	19/12/2024	£3,093.25
V4260-BACS	Wiltshire Publications Ltd	NHP submission advert	19/12/2024	£530.00
V4263-BACS	AK Urbanism	Inv.01-Planning & master plan	19/12/2024	£1,725.00
V4264-BACS	AK Urbanism	Inv.02-two stages of work-NHP	19/12/2024	£6,225.00