

Spend over £500 QTR 1 2023/24

Cheque Ref	Payee Name	Transaction Detail	Date Paid	Net
V3221-6110	Shaw Village Hall	Grant 2023-24	03/04/2023	£8,000.00
V3222-6111	Berryfield Village Hall	Grant Award 2023-24	03/04/2023	£2,500.00
V3223-6112	Whitley Reading Rooms	Grant award 2023-24	03/04/2023	£800.00
V3225-6114	BASRAG	Grant Award 2023-24	03/04/2023	£500.00
V3226-6115	CAWS	Grant Award 2023-24	03/04/2023	£1,220.00
V3227-6116	1st Bowerhill Scout Group	Grant award 2023-24	03/04/2023	£1,000.00
V3228-3117	4 Youth (South West)	Grant award 2023-24	03/04/2023	£2,750.00
V3229-6118	2385 (Melksham) Squadron ATC	Grant Award 2023-24	03/04/2023	£500.00
V3230-6119	Shaw and Whitley Toddlers	Grant award 2023-24	03/04/2023	£500.00
V3231-6120	Group Five	Grant award 2023-24	03/04/2023	£500.00
V3233-6122	Wiltshire Air Ambulance	Grant Award 2023-24	03/04/2023	£500.00
V3238-6127	Wiltshire Citizens Advice	Grant Award 2023-24	03/04/2023	£500.00
V3241-6130	Meadowbrook CIC	Grant Award 2023-24	03/04/2023	£500.00
V3242-6131	FearLess Charity	Grant Award 2023-24	03/04/2023	£500.00
V3247-6136	TransWilts CIC	Grant Award 2023-24	03/04/2023	£1,000.00
V3253-6142	Wiltshire Youth Canoe Club	Grant Award 2023-24	03/04/2023	£500.00
V3254-6143	Melksham Tourist Information C	Grant Award 2023-24	03/04/2023	£600.00
V3220-BACS	Bowerhill Village Hall	Grant Award 2023/24	13/04/2023	£5,000.00
V3269-BACS	JH Jones & Sons	Inv.3356- Parish Maintenance	27/04/2023	£1,337.21
V3275-BACS	Wiltshire Council	Office rent- 1.4.23-30.6.23	27/04/2023	£2,593.25
V3284-BACS	Melksham Town Council	Public Toilets- 21/22	27/04/2023	£4,091.17
V3291-BACS	Melksham Town Council	Caretaking duties SHF 22/23	30/05/2023	£1,404.00
V3294-BACS	Melksham Town Council	Market Place Toilets 22/23	30/05/2023	£6,000.00
V3296-BACS	Woodland & Countryside Manage	Inv.301 Parish tree inspection	30/05/2023	£985.00
V3301-BACS	JH Jones & Sons	Inv.3407-Parish maintenance	30/05/2023	£1,470.93
V3302-BACS	Rialtas Business Solutions Ltd	Inv.603- Year end closedown	30/05/2023	£755.00
V3304-BACS	Wiltshire Age UK	Provision of MCS-1/4/23-30/6/2	30/05/2023	£2,875.00
V3305-BACS	Rigg Construction	056-Final works old BYF V Hall	30/05/2023	£560.00
V3309-BACS	Wilts Assoc of Local Councils	Annual subscription NALC & WALC	30/05/2023	£1,130.95
V3311-BACS	Rigg Construction	060-Certificate 10 BYF V Hall	30/05/2023	£5,905.08
V3321-BACS	Melksham Town Council	50% share of Age UK grant MCS	30/05/2023	£2,500.00
V3322-BACS	Zurich Insurance	Parish Insurance	30/05/2023	£4,194.64
V3350-BACS	JH Jones & Sons	Inv.3454- Sports field spiking	26/06/2023	£745.50
V3351-BACS	Id Verde	Inv.476-Works at Whitworth P/A	26/06/2023	£9,898.87
V3357-BACS	JH Jones & Sons	Inv.3470- Parish maintenance	26/06/2023	£1,470.93
V3360-BACS	Melksham Town Council	Inv.21-23/24-NHP Support	26/06/2023	£1,187.28
V3362-BACS	Id Verde	Inv.834- Play Area Quarterly in	26/06/2023	£1,539.00
V3363-BACS	Id Verde	Inv.835- SID Deployment	26/06/2023	£2,049.42
V3366-BACS	Community Heartbeat Trust	Inv.17127-Pathfinder Way defib	26/06/2023	£2,685.00
V3369-BACS	Wiltshire Council	977-Office rent-1.7.23-31.7.23 & 977-O	26/06/2023	£2,755.18
V3385-BACS	Wiltshire Citizens Advice	Grant Award 23/24	26/06/2023	£500.00