

**Spend over £500 during the 2022/23 Financial Year- 1st April 2022- 31st March 2023**

Reference Number	Payee Name	Transaction Detail	Date Paid	Net Amount
V2601-BACS	Bowerhill Village Hall Trust	Grant Award-22/23	01/04/2022	£5,000.00
V2602-6055	Shaw Village Hall	Grant Award CHQ 2022/23	01/04/2022	£7,000.00
V2603-6056	Berryfield Village Hall	Grant Award CHQ 2022/23	01/04/2022	£500.00
V2604-6057	Whitley Reading Rooms	Grant Award CHQ 2022/23	01/04/2022	£1,700.00
V2606-6059	BASRAG	Grant Award CHQ 2022/23	01/04/2022	£500.00
V2607-6060	CAWS	Grant Award CHQ 2022/23	01/04/2022	£500.00
V2609-6062	4 Youth	Grant Award CHQ 2022/23	01/04/2022	£2,800.00
V2616-6069	Wiltshire Air Ambulance	Grant Award CHQ 2022/23	01/04/2022	£500.00
V2619-6072	Splitz Support Service	Grant Award CHQ 2022/23	01/04/2022	£500.00
V2627-6080	TransWilts CIC	Grant Award CHQ 2022/23	01/04/2022	£2,000.00
V2636-6089	Wiltshire Youth Canoe Club	Grant Award CHQ 2022/23	01/04/2022	£500.00
V2638-6091	Melksham Tourist Info Centre	Grant Award CHQ 2022/23	01/04/2022	£600.00
V2814-DD	SSE	In.0001-Pavilion gas- 26 Feb-18 May	18/07/2022	£678.72
V2908-DD	SSE	Inv.0002-Pavilion gas-19 May-22 Aug	09/09/2022	£691.74
V3039-DD	SSE	Pavilion Gas-23 Aug-4 Nov 22	24/11/2022	£534.19
V3157-6107	SSE	Berryfield Village Hall electricity-9 Nov-8 Feb	23/02/2023	£1,602.44
V2673-BACS	Rigg Construction	Inv.049/22- Certificate 3- Berryfield Village Hall construction	07/04/2022	£73,736.34
V2676-BACS	JH Jones & Sons	2733- Parish Maintenance	03/05/2022	£1,337.21
V2681-BACS	WALC	Inv.163-WALC	03/05/2022	£1,114.17
V2681-BACS	WALC	Inv.163- NALC	03/05/2022	
V2684-BACS	Vita Play Ltd	Inv.3378- Shaw Play Area	03/05/2022	£3,300.00
V2684-BACS	Vita Play Ltd	Inv.3378- Sports Field MUGA	03/05/2022	
V2684-BACS	Vita Play Ltd	Inv.3378- Beanacre Play Area	03/05/2022	
V2684-BACS	Vita Play Ltd	Inv.3378- Kestrel Court Play	03/05/2022	
V2684-BACS	Vita Play Ltd	Inv.3378-Hornchurch Road Play	03/05/2022	
V2684-BACS	Vita Play Ltd	Inv.3378- Berryfield Play Area	03/05/2022	
V2687-BACS	JH Jones & Sons	2766- Elm removal & fence replacement	03/05/2022	£686.95
V2688-BACS	Wellers Hedley	Land transfer fees Berryfield Village Hall	03/05/2022	£940.00
V2689-BACS	Shaw Village Hall	Grant payment- roof repairs	03/05/2022	£500.00

V2699-BACS	Arian design	Inv.7557-Replacement Pilot Pub Noticeboard	03/05/2022	
				£1,424.00
V2699-BACS	Arian design	Inv.7557-Replacement Shaw Village Hall noticeboard	03/05/2022	
V2709-BACS	Rigg Construction	Inv.22- Certificate 4- Berryfield Village Hall Construction	06/05/2022	£58,098.49
V2720-BACS	JH Jones & Sons	Inv.2788-Parish Maintenance	20/05/2022	£1,337.21
V2724-BACS	Rialtas Business Solutions Ltd	Inv.660-21/22 Year end closedo	20/05/2022	£558.00
V2738-BACS	Arthur J Gallagher	Inv.235-Parish insurance	30/05/2022	
V2738-BACS	Arthur J Gallagher	Inv.235-Sports Field Insurance	30/05/2022	£8,750.50
V2740-BACS	Rigg Construction	In067-BYF V Hall-Certificate 5	30/05/2022	£117,517.84
V2753-BACS	Wiltshire Publication	Inv.109-Quarterly Newsletter	28/06/2022	£495.00
V2756-BACS	JH Jones & Sons	Inv.2836-Parish Maintenance	28/06/2022	£1,337.21
V2762-BACS	ROSPA Play Safety	63488- Allotment Warden ROSPA	28/06/2022	£695.00
V2781A	Rigg Construction	Inv.079 part-Certifivate 6 BYF	04/07/2022	£125,000.00
V2783-BACS	Martin Pickard	Inv.475/04-QS Services BYF V H	26/07/2022	£1,200.00
V2785-BACS	JH Jones & Sons	Inv.2900-Parish Maintenance	26/07/2022	£1,337.21
V2792-BACS	Complete Weed Control	Inv.573-Spring weedspray	26/07/2022	£1,384.00
V2803-BACS	Teresa Strange	Beko Dishwasher	27/07/2022	
V2803-BACS	Teresa Strange	Bosch Fridge	27/07/2022	
V2803-BACS	Teresa Strange	Gov.uk registration	27/07/2022	£2,605.66
V2803-BACS	Teresa Strange	2x Tv brakets	27/07/2022	
V2803-BACS	Teresa Strange	2x Samsung TV Screens	27/07/2022	
V2802-BACS	Best4Systems	Jabra PanCast 50 remote control	28/07/2022	£850.00
V2802-BACS	Best4Systems	Jabra Pancast 50 conference bar	28/07/2022	
V2806-BACS	Best 4 Systems	Yealink IP Phones	28/07/2022	£500.00
V2823A-BAC	Rigg Construction	Inv.698000709222- BYF V Hall b	03/08/2022	£125,000.00
V2824-BACS	Wansbroughs	Inv.145479-Fees for Campus Lease	03/08/2022	£1,220.00
V2823B-BAC	Rigg Construction	Inv.698000709222-Berryfield Village Hall Construction	05/08/2022	£12,765.11
V2841-BACS	Community Heartbeat Trust	Inv.13296- Annual Support fee for all defibrillators	26/08/2022	£756.00
V2842-BACS	Elan City	New Speed Indicator device	26/08/2022	£2,296.12
V2845-BACS	Aquasafe Environmental Ltd	Pavilion Clean & Chlorination	26/08/2022	
V2845-BACS	Aquasafe Environmental Ltd	Pavilion Legionella Risk assessment	26/08/2022	£885.00
V2845-BACS	Aquasafe Environmental Ltd	Inv.220802-Aug PPM Visit	26/08/2022	

V2846-BACS	Arien Signs and Graphics	7840-New noticeboard Berryfield Village Hall	26/08/2022	£627.00
V2849-BACS	JH Jones & Sons	Inv.2978-Noticeboard installation	26/08/2022	£420.00
V2850-BACS	JH Jones & Sons	Inv.2960-Parish Maintenance	26/08/2022	£1,337.21
V2852-BACS	JH Jones & Sons	Inv.2489-Bowerhill Sports Field hedge cutting	26/08/2022	£525.00
V2856-BACS	Wiltshire Council	Office rent-1.8.22-30.9.22	26/08/2022	£1,733.57
V2865-BACS	Office Right Business Solution	Office move	30/08/2022	£860.00
V2865-BACS	Office Right Business Solution	2x Whiteboards	30/08/2022	
V2865-BACS	Office Right Business Solution	4x pop up data power points	30/08/2022	
V2874-BACS	Rigg Construction	Inv.103- Certificate 8-Berryfield Village Hall construction	06/09/2022	£74,898.03
V2876-BACS	Kanconnections	Part-inv.1499-Pavilion CCTV	06/09/2022	£2,125.00
V2877-BACS	Community Heartbeat Trust	Inv.13785-New defibrillator Berryfield Village Hall	06/09/2022	£2,540.00
V2878-BACS	Arthur J Gallagher	Berryfield Village Hall insurance	06/09/2022	£3,849.18
V2903-DD	Public Works Loan	Public Works Loan Interest	23/09/2022	£52,284.38
V2903-DD	Public Works Loan	Public Works Loan repayment	23/09/2022	
V2882-BACS	JH Jones & Sons	Inv.3005-Parish Maintenance	27/09/2022	£1,337.21
V2884-BACS	Pope Consulting	Inv.4362-5- M&E BYF V Hall	27/09/2022	£1,775.00
V2889-BACS	JH Jones & Sons	Inv.3029-Crack fill-Youth pitc	27/09/2022	£567.50
V2900-BACS	PKF Littlejohn LLP	732-External Auditor fee 21/22	27/09/2022	£1,600.00
V2901-BACS	Wiltshire Council	Office rent-1.10.22-31.12.22	27/09/2022	£2,593.25
V2939-BACS	Rigg Construction	Inv.113-Certificate 9 BYF V Ha	07/10/2022	£19,406.88
V2940-BACS	Office Right Business Solution	Inv.97220- Tables & Chairs BYF	19/10/2022	£4,189.20
V2942-BACS	JH Jones & Sons	Inv.3058-Parish Maintenance	28/10/2022	£1,337.21
V2946-BACS	Playsafety Ltd	Annual ROSPA Inspection on all play areas	28/10/2022	£791.00
V2947-BACS	Tollgate Security Ltd	Inv.49792- Annual intruder alarm maintenance	28/10/2022	£634.00
V2948-BACS	Complete Weed Control	Inv.222-Parish weedspraying	28/10/2022	£1,023.00
V2997-BACS	Pope Consulting	Inv.4362-6 M&E Berryfield Village Hall build	28/11/2022	£887.50
V2998-BACS	JH Jones & Sons	3118-Parish Maintenance	28/11/2022	£1,337.21
V3000-BACS	DS Securities	77730-BYF Alarm Monitor & Main	28/11/2022	£790.00
V3001-BACS	T W Landscapes	Inv.22733-Landscaping BYF V HA	28/11/2022	£2,780.00
V3003-BACS	Office Right Business Solution	Inv.97131-BYF Moving furniture	28/11/2022	£500.00
V3006-BACS	JH Jones & Sons	3140-Cut back brambles allotme	28/11/2022	£785.00
V3010-BACS	JH Jones & Sons	Inv.3153-Shaw bus shelter repa	28/11/2022	£645.00
V3017-BACS	Martin Pickard	Inv.05-QS Services BYF V Hall	28/11/2022	£1,900.00

V3018-BACS	JH Jones & Sons	Inv.3157-JSF Hedge cut	28/11/2022	£525.00
V3029-BACS	JH Jones & Sons	Inv.3158- Fertilise Junior pit	28/11/2022	£467.20
V3030-BACS	Arien Signs and Graphics	Inv.7973-BYF V Hall NB	28/11/2022	£672.00
V3062-BACS	JH Jones & Sons	Inv.3177- Parish Maintenance	22/12/2022	£1,337.21
V3068-BACS	Rigg Construction	Demolition of BYF Village Hall	22/12/2022	£7,018.72
V3069-BACS	Melksham Town Council	1st Installment of CIL- East of Melksham	22/12/2022	£150,000.00
V3081-BACS	Kerry Lemon	Inv.590-BYF V Hall- Artwork	22/12/2022	£547.88
V3096-BACS	Melksham Town Council	2 of 3 CIL Payment-East of Melksham	10/01/2023	£150,000.00
V3097-BACS	Melksham Town Council	3 of 3- CIL Payment-East Spa R	13/01/2023	£15,029.94
V3099-BACS	Wiltshire Council	961 Office rent-1.1.23-31.3.23	27/01/2023	£2,593.25
V3103-BACS	JH Jones & Sons	Inv.3207-Parish Maintenance	27/01/2023	£1,337.21
V3174-BACS	Berryfield Village Hall	Start up fund for Trust	06/02/2023	£4,500.00
V3142-BACS	Teresa Strange	Reimburse NHP-Town Centre plan printing	15/02/2023	£1,709.46
V3142-BACS	Teresa Strange	Reimburse NHP Consultation event printing	15/02/2023	
V3162-BACS	JH Jones & Sons	Inv.3267- Parish Maintenance	27/02/2023	£1,337.21
V3189-DD	Public Works Loan Board	PWL Interest	23/03/2023	£51,975.00
V3189-DD	Public Works Loan Board	PWL repayment- CAPITAL	23/03/2023	
V3192-BACS	Wiltshire Publication	Inv.478- Winter newsletter	28/03/2023	£495.00
V3194-BACS	Melksham Town Council	Inv.44- 30% expenditure-NHP	28/03/2023	£4,670.71
V3196-BACS	JH Jones & Sons	Inv. 3302 Parish Maintenance	28/03/2023	£1,337.21