

**Spend over £500 for QTR 3-October, November & December 2023**

<b>Cheque Ref</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net</b>
V3555-BACS	Heating Associated Services	Inv.948-Replacement expansion	27/10/2023	£2,330.60
V3558-BACS	JH Jones & Sons	Inv.3761-September 23 Parish Maintenance	27/10/2023	£1,470.93
V3562-BACS	Tollgate Security Ltd	Inv.944-Annual alarm monitorin	27/10/2023	£634.00
V3563-BACS	Wiltshire Council	138-Office rent-1.10.23-31.12.	27/10/2023	£2,843.25
V3565-BACS	Complete Weed Control	Inv.058-Parish weedspray	27/10/2023	£1,719.00
V3568-BACS	Playsafety Ltd	Play area & MUGA inspections	27/10/2023	£860.00
V3619-BACS	Heating Associated Services Lt	Replacement secondary return pump	27/11/2023	£1,920.00
V3622-BACS	JH Jones & Sons	Inv.3809- November Parish Maintenance	27/11/2023	£1,470.93
V3625-BACS	JH Jones & Sons	Inv.3812- Whitworth Play Area bin emptying and grass cutting	27/11/2023	£579.45
V3626-BACS	Rigg Construction	Certificate 11 final BYF V Hal	27/11/2023	£11,719.00
V3627-BACS	Wiltshire Age UK	Provision of MCS Q3	27/11/2023	£2,875.00
V3628-BACS	Place Studio Ltd	Inv.6077-Consultationb input	27/11/2023	£1,425.00
V3630-BACS	TDP Ltd	Inv.502-Kestrel Court P/A bench	27/11/2023	£531.63
V3670-BACS	Agilico	Inv.767-Office photocopier	20/12/2023	£2,087.00
V3671-BACS	JH Jones & Sons	Inv.3876-Parish Maintenance	20/12/2023	£1,470.93
V3678-BACS	Shaw & Whitley Community Hub	Funding towards community shop	20/12/2023	£3,700.00
V3679-BACS	Aquasafe Environmental Ltd	Inv.204-Clean & Chlorination and PPM visits Nov & Dec 23	20/12/2023	£700.00
V3680-BACS	Aquasafe Environmental Ltd	Inv.205-Drinking water fountain installation and replacement tank base	20/12/2023	£3,625.00
V3691-BACS	Wiltshire Council	Inv.191-Drop kerbs Halifax Rd	20/12/2023	£3,226.37
V3692-BACS	Wiltshire Council	Portal Way village gateway	20/12/2023	£855.40