

Payment reference	Payee Name	Transaction Detail	Date Payment made	Net
V2267-6049	Berryfield Village Hall	S133 Grant award	28/07/2021	£500.00
V2268-6050	BASRAG	S137 Grant award	28/07/2021	£500.00
V2576-DD	Eon	Inv.0007- Pavilion Gas	17/02/2022	£538.66
V2134-BACS	Sirus Telecom	Inv.5455-Order cancellation charges- Phone contract	09/04/2021	£1,647.76
V2135-BACS	JH Jones & Sons	Parish Maintenance	28/04/2021	£1,337.21
V2139-BACS	Arthur Williams Consulting Ltd	Inv.442- Consultancy services	28/04/2021	£3,500.00
V2141-BACS	TDP Ltd	Inv.97170-Benches & Picnic tables	28/04/2021	£3,488.12
V2143-BACS	Vita Play Ltd	Inv.2853-Safety Surfacing clean	28/04/2021	£2,930.00
V2144-BACS	Vita Play Ltd	Beanacre Rope Climber & Shaw Multi Unit repair	28/04/2021	£680.00
V2145-BACS	Vita Play Ltd	Beanacre, Berryfield and Kestrel Court Play Area Edge Repair	28/04/2021	£7,032.00
V2146-BACS	JH Jones & Sons	Parish Maintenance	28/04/2021	£1,337.21
V2137-BACS	Wilts Assoc of Local Councils	Annual subscription 21/22	28/04/2021	£1,099.56
V2174-BACS	GOPAK	Inv.613866 7x meeting tables for meeting room	05/05/2021	£757.79
V2179-BACS	JH Jones & Sons	Parish Maintenance	27/05/2021	£1,337.21
V2190-BACS	Streetscape	Shaw gym equipment- Safemat Surfacing, Basket Swing, Warriepod 3 and cone climber + installation	27/05/2021	£20,500.00
V2191-BACS	Came & Company	Parish insurance including Bowerhill Sports Field	27/05/2021	£7,897.19
V2220-BACS	Avon IT Systems	Laptops for 4x Councillors	06/07/2021	£1,885.00
V2223-BACS	JH Jones & Sons	Parish Maintenance	06/07/2021	£1,337.21
V2224-BACS	JH Jones & Sons	Inv.13674-Installation of bench	06/07/2021	£1,080.00
V2227-BACS	Rialtas Business Solutions Ltd	28923-Year end closedown 20/21	06/07/2021	£560.00
V2230-BACS	Wiltshire Publication	BYF V Hall public work loan ad & Neighbourhood Plan referendum 1st & 2nd advert in the Melksham News	06/07/2021	£1,485.00
V2241-BACS	Place Studio Ltd	Inv.5914- NHP Support	06/07/2021	£567.15
V2243-BACS	Glasdon U.K Limited	Replacement bin-Holbrook Vale, Semington Road & Littleworth Lane	06/07/2021	£1,172.10
V2253-BACS	Aquasafe Environmental Ltd	Inv.210702-July 21 PPM Visit, Clean & Chlorination	29/07/2021	£510.00
V2256-BACS	Complete Weed Control	Inv.14012-Parish Weedspraying	29/07/2021	£1,372.00
V2278-BACS	Bowerhill Village Hall	Section 133 grant	03/08/2021	£3,000.00
V2279-BACS	Shaw Village Hall	Section 133 Grant	03/08/2021	£4,000.00
V2282-BACS	Whitley Reading Rooms	Section 133 grant	03/08/2021	£1,500.00
V2283-BAVS	4 Youth (South West)	Section 137 grant	03/08/2021	£2,500.00
V2286-BACS	Relate Mid Wiltshire	Section 137 grant	03/08/2021	£500.00
V2288-BACS	Wiltshire Mind	Section 137 grant	03/08/2021	£500.00
V2290-BACS	Wiltshire Air Ambulance	Section 137 grant	03/08/2021	£500.00
V2294-BACS	Age Friendly Melksham CIC	Section 137 grant	03/08/2021	£1,000.00
V2295-BACS	Whitley Community Hub	Section 137 grant	03/08/2021	£750.00
V2298-BACS	TransWilts CIC	Section 137 grant	03/08/2021	£3,000.00
V2304-BACS	Melksham Rugby Club	Section 137 grant	03/08/2021	£500.00
V2305-BACS	Melksham Tourist Info Centre	Section 144 grant	03/08/2021	£600.00
V2321-BACS	Avon IT Systems	Laptops x3 Councillors	31/08/2021	£1,479.00
V2322-BACS	Community Heartbeat Trust	Inv.9277-Annual support-YR 6	31/08/2021	£756.00
V2324-BACS	JH Jones & Sons	Inv.2436-Hardstanding-Pavilion	31/08/2021	£4,125.00
V2326-BACS	JH Jones & Sons	Inv.13681-Parish maintenance	31/08/2021	£1,337.21
V2327-BACS	JH Jones & Sons	Inv13717-Parish Maintenance	31/08/2021	£1,337.21
V2328-BACS	Shelly Signs	Inv.24968-Entrance info board for Shurnhold Fields	31/08/2021	£785.00
V2354-BACS	JH Jones & Sons	Inv.13736- Parish maintenance	17/09/2021	£1,337.21
V2357-BACS	JH Jones & Sons	Inv.13765-Large stones & bollard for Bowerhill Playing Field entrance	17/09/2021	£1,650.00
V2368-BACS	PKF Littlejohn LLP	External Audit 2020/21	17/09/2021	£1,300.00

V2420-BACS	JH Jones & Sons	Inv.13779-Shaw bus shelter repair	27/10/2021	£684.00
V2423-BACS	MIW Water Cooler Experts	Drinking water station-for outside of Pavilion	27/10/2021	£3,088.24
V2425-BACS	Tollgate Security Ltd	Inv.47699-Annual Alarm mainten	27/10/2021	£630.00
V2427-BACS	JH Jones & Sons	In13788-Parish maintenance	27/10/2021	£1,337.21
V2431-BACS	Complete Weed Control	Inv.14322-2nd weedspraying	27/10/2021	£1,372.00
V2434-BACS	ROSPA Play Safety	ROSPA Inspection	27/10/2021	£569.00
V2435-BACS	Solagen	Inv.5888-Replacement SID	27/10/2021	£2,000.00
V2440-BACS	BTA Architects	1st-Supervison- contract	27/10/2021	£500.00
V2447-BACS	Ministry of Play	In.224-Swing patch repair Shaw	27/10/2021	£680.00
V2468-BAC	JH Jones & Sons	Inv.2494-Parish Maintenance	24/11/2021	£1,337.21
V2469-BACS	JH Jones & Sons	Inv.2525- fertilise x3 pitches	24/11/2021	£1,280.00
V2473-BACS	Glasdon U.K Limited	Inv.624- New bin for Bowerhill Sports Field	24/11/2021	£695.14
V2482-BACS	Radcliffe Fire Protection Ltd	Inv.5148- New fire alarm system	24/11/2021	£2,414.64
V2508-BACS	JH Jones & Sons	Inv.2556- Parish Maintenance	23/12/2021	£1,337.21
V2511-BACS	Acer Tree Surgeons	Inv. 2112004- Shurnhold Fields Tree works	23/12/2021	£1,080.00
V2512-BACS	Pope Building Service Consulti	Inv.4362-3-Berryfield Village Hall Mechanical Services	23/12/2021	£532.50
V2513-BACS	Shelly Signs	Inv. 25148- SHF Orchard board	23/12/2021	£755.00
V2516-BACS	Community Heartbeat Trust	Inv.10847-Child defib pads	23/12/2021	£460.00
V2517-BACS	Wiltshire Council	CIL for Land East of Spa Road return as Wiltshire Council paid to parish council in error	23/12/2021	£1,524.39
V2519-BACS	Wiltshire Air Conditioning Ser	Inv.1575-Pavilion ventilation service	23/12/2021	£450.00
V2549-BACS	TDP Ltd	Replacement benches-Sandridge Hill & Beanacre Play Area x2	28/01/2022	£1,187.19
V2551-BACS	Place Studio Ltd	Inv.5958-NHP support	28/01/2022	£500.00
V2553-BACS	JH Jones & Sons	Inv.2585-Moving 11 aside goals	28/01/2022	£1,185.00
V2554-BACS	JH Jones & Sons	Inv.2588- Parish maintenance	28/01/2022	£1,337.21
V2558-BACS	Acer Tree Surgeons	Inv.033-Bowerhill Oak Tree works	28/01/2022	£1,725.00
V2572-BACS	WPL (Safety) Ltd	Inv.BVH 01-BYF V HALL H&S	04/02/2022	£1,300.00
V2573-BACS	Rigg Construction	Inv.4980-1st BYF V Hall paymen	04/02/2022	£59,291.63
V2582-BACS	JH Jones & Sons	In.2636-Parish maintenance	28/02/2022	£1,337.21
V2601-BACS	Rigg Construction	Inv.021/22- BYF V HALL 2 Certificate	04/03/2022	£97,682.25
V2671-DD	Public Works Loan Board	1st installment of PWL repayme	23/03/2022	£52,593.75
V2644-BACS	Arien Signs and Graphics	Inv.7423- Pathfinder Way noticeboard	25/03/2022	£820.00
V2647-BACS	JH Jones & Sons	x2 Beanacre Play Area bench installation & 1x Sandridge Hill bench installation	25/03/2022	£1,435.00
V2648-BACS	JH Jones & Sons	Inv.2682-Parish maintenance	25/03/2022	£1,337.21
V2650- BAC	Melksham Town Council	Public toilets 2020/21	25/03/2022	£5,164.56
V2655-BACS	Place Studio Ltd	Inv.5976-NHP appeal support	25/03/2022	£500.00