

Spend over £500 for QTR 1-April, May & June 2024

Cheque Ref	Payee Name	Transaction Detail	Date Paid	Net
V3823-6152	Bowerhill Village Hall Trust	Grant Award 2024/25	15/04/2024	£5,000.00
V3824-6153	Shaw Village Hall	Grant Award 2024/25	15/04/2024	£9,250.00
V3825-6154	Berryfield Village Hall Trust	Grant Award 2024-25	15/04/2024	£4,800.00
V3827-6156	BASRAG	Grant Award 2024/25	15/04/2024	£500.00
V3828-6157	CAWS	Grant Award 2024/25	15/04/2024	£1,290.00
V3829-6158	4Youth (South West)	Grant Award 2024/25	15/04/2024	£3,000.00
V3830-6159	Bowerhill Baby & Toddler Group	Grant Award 2024/25	15/04/2024	£1,643.42
V3831-6160	Group Five	Grant Award 2024/25	15/04/2024	£500.00
V3833-6162	Wiltshire Air Ambulance	Grant Award 2024/25	15/04/2024	£500.00
V3834-6163	Melksham Community First Respo	Grant Award 2024/25	15/04/2024	£930.00
V3839-6168	Wiltshire Citizens Advice	Grant Award 2024/25	15/04/2024	£1,000.00
V3842-6171	FearFree	Grant Award 2024/25	15/04/2024	£500.00
V3843-6172	Melksham Food & River Festival	Grant Award 2024/25	15/04/2024	£500.00
V3846-6175	Melksham Carnival	Grant Award 2024/25	15/04/2024	£1,000.00
V3847-6176	Friends of Shurnhold Fields	Grant Award 2024/25	15/04/2024	£1,000.00
V3851-6180	Melksham Amateur Swimming Club	Grant Award 2024/25	15/04/2024	£500.00
V3855-6184	Wiltshire Youth Canoe Club	Grant Award 2024/25	15/04/2024	£500.00
V3857-6186	Melksham Tourist Info Centre	Grant Award 2024/25	15/04/2024	£600.00
V3863-BACS	London Hearts	Match fund-Bowerhill Village Hall defib	09/04/2024	£750.00
V3823-BACS	Ace Shelters	Inv.1782-New bus shelter Beanacre	26/04/2024	£3,575.00
V3827-BACS	JH Jones & Sons	4107-March Parish Maintenance	26/04/2024	£1,470.93
V3831-BACS	Bowerhill Village Hall Trust	Grant award 2024/25	26/04/2024	£5,000.00
V3833-BACS	Rialtas Business Solutions Ltd	Inv.31577- Y/E Closedown	26/04/2024	£868.00
V3834-BACS	Nettl of Melksham	NHP consultation materials	26/04/2024	£2,403.50
V3842-BACS	JH Jones & Sons	Inv.4142- Pitch fertilizing	26/04/2024	£1,616.00
V3844-BACS	Wilts Assoc of Local Councils	Inv.163- NALC & WALC Subscription	26/04/2024	£1,170.73
V3845-BACS	Wiltshire Publication	Inv.466- Spring newsletter	26/04/2024	£530.00
V3869-BACS	JH Jones & Sons	Inv.4169-Parish Maintenance April	24/05/2024	£1,980.47
V3872-BACS	Vita Play Ltd	Inv.4415-Safety surfacing clean	24/05/2024	£4,550.00
V3873-BACS	Wiltshire Council	Inv.180-Kestrel Court RTI X2	24/05/2024	£5,736.67
V3888-BACS	Wiltshire Age UK	Inv.9898-MCS QTR 1- April-June	24/05/2024	£3,000.00
V3899-BACS	Zurich	Parish and Bowerhill Pavilion Insurance	30/05/2024	£4,481.15
V3922-BACS	JH Jones & Sons	4227- Parish Maintenance May 24	27/06/2024	£1,980.47
V3924-BACS	JH Jones & Sons	In.4264-Berryfield PA Trip hazard	27/06/2024	£925.00
V3940-BACS	Kanconnections	Inv.1626- B'hill defib install	27/06/2024	£748.00