

Spend over £500 for QTR 2-July, August & September 2024

Cheque Ref	Payee Name	Transaction Detail	Date Paid	Net
V3963-BACS	JH Jones & Sons	Inv.4298-Parish Maintenance June 2024	26/07/2024	£1,980.47
V3966-BACS	Wiltshire Age UK	Inv.196-MCS Q2 July- Sept 24	26/07/2024	£3,000.00
V3967-BACS	Wiltshire Publication	Inv.137-NHP consultation & B'hill Cllr vacancy adverts	26/07/2024	£660.20
V3968-BACS	Community Heartbeat Trust	Inv.226-Annual support for parish defibrillators	26/07/2024	£810.00
V3979-BACS	Allcott Commercial	Inv.466- Shaw V Hall site survey	26/07/2024	£945.00
V4002-BACS	Melksham Town Council	Inv.56-NHP-Inv.6094	27/08/2024	£574.50
V4008-BACS	Complete Weed Control	Inv.699-Parish weedspraying	27/08/2024	£1,619.00
V4010-BACS	JH Jones & Sons	Inv.4364-Parish Maintenance July 2024	27/08/2024	£1,980.47
V4013-BACS	JH Jones & Sons	4377-Whitworth Play area remedials	27/08/2024	£870.00
V4014-BACS	Melksham Town Council	Inv.20-NHP Inv.6105	27/08/2024	£907.50
V4017-BACS	Wiltshire Council	148-Office rent 1.4.24-30.6.24	27/08/2024	£2,843.25
V4018-BACS	Wiltshire Council	147-Office rent 1.7.24-30.9.24	27/08/2024	£3,009.01
V4019-BACS	Wiltshire Publication	Inv.76-NHP advert (861)	27/08/2024	£1,060.00
V4050-BACS	Aquasafe Environmental Ltd	Inv.805-Aug PPM visit & Clean	30/09/2024	£620.00
V4055-BACS	JH Jones & Sons	Inv.4453-Parish Maintenance August 2024	30/09/2024	£1,980.47
V4056-BACS	Place Studio Ltd	Inv.9-NPPF Consultation respon	30/09/2024	£570.00
V4060-BACS	Wiltshire Publication	Inv.815-NHP adverts	30/09/2024	£1,060.00
V4061-BACS	PKF Littlejohn LLP	Inv.629-External Audit	30/09/2024	£1,365.00