

Spend over £500 for QTR 1-April, May & June 2025

Cheque Ref	Payee Name	Transaction Detail	Date Paid	Net
V4467-BACS	JH Jones & Sons	Inv.4934- Safety surfacing cleaning	15/04/2025	£4,025.00
V4468-BACS	Shaw Village Hall	Grant 2025/26	15/04/2025	£9,250.00
V4454-BACS	JH Jones & Sons	5002-Parish Maintenance March 25	25/04/2025	£1,980.47
V4457-BACS	Melksham Town Council	150-Market Place Toilets 24/25	25/04/2025	£5,000.00
V4459-BACS	WALC	Inv.0594- WALC & NALC subscription	25/04/2025	£1,224.35
V4496-BACS	JH Jones & Sons	Inv.5017-Pavilion doors-Paint removal	23/05/2025	£1,678.00
V4497-BACS	JH Jones & Sons	Inv.5098-April parish maintenance	23/05/2025	£2,285.64
V4498-BACS	JH Jones & Sons	Inv.5089-Pitch Fertilising	23/05/2025	£1,682.50
V4499-BACS	JH Jones & Sons	Inv.5031-SID Deployment	23/05/2025	£772.00
V4500-BACS	Melksham Town Council	Inv.TH158-VE Day contribution	23/05/2025	£500.00
V4501-BACS	Rialtas Business Solutions Ltd	Inv.762- Year end closedown	23/05/2025	£885.00
V4502-BACS	Wiltshire Council	Inv.166-Office rent-1.4-30.6.2025	23/05/2025	£3,093.25
V4504-BACS	Wiltshire Council	Inv.423-LHFIG-Beanacre gateway sign	23/05/2025	£2,731.52
V4507-BACS	Zurich Municipal	Inv.334- Parish, pavilion & Berryfield Village Hall insurance	23/05/2025	£4,117.15
V4546-BACS	Arthur J Gallagher	Inv.588- Cyber Security insurance	05/06/2025	£549.92
V4548-BACS	Age UK Wiltshire	Inv.13459- MCS April- June 25	05/06/2025	£3,090.00
V4530-BACS	Aquasafe Environmental Ltd	Inv.604-TMV Service and May PPM Visit	24/06/2025	£420.00
V4531-BACS	Community Heartbeat Trust	Defibrillator annual maintenance	24/06/2025	£975.00
V4532-BACS	Complete Weed Control	Inv.351- Parish weedspraying	24/06/2025	£1,755.00
V4534-BACS	JH Jones & Sons	May parish maintenance	24/06/2025	£2,285.64
V4536-BACS	Wiltshire Publication	Inv.815- Spring Newsletter	24/06/2025	£530.00