

ITEMS OF EXPENDITURE OVER £500.00
(not including salaries)



Date Paid	Own Ref No	Net	VAT	Total	Payee Name
01/04/2025	26534	£ 2,233.25	£ -	£ 2,233.25	WILTSHIRE COUNCIL
04/04/2025	26541	£ 652.55	£ 130.51	£ 783.06	CLOUDY IT
04/04/2025	26544	£ 1,785.00	£ -	£ 1,785.00	D&R CLEANING
04/04/2025	26548	£ 3,790.00	£ 758.00	£ 4,548.00	MINERVA STONE CONSERVATION
04/04/2025	26554	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
04/04/2025	26560	£ 1,113.43	£ 222.69	£ 1,336.12	WALC
10/04/2025	26589	£ 20,431.68	£ -	£ 20,431.68	PUBLIC WORKS LOAN BOARD
11/04/2025	26638	£ 972.00	£ 194.40	£ 1,166.40	RIALTAS
11/04/2025	26639	£ 442.00	£ 88.40	£ 530.40	RIALTAS
11/04/2025	26640	£ 824.00	£ 164.80	£ 988.80	RIALTAS
11/04/2025	26642	£ 472.00	£ 94.40	£ 566.40	RIALTAS
11/04/2025	26643	£ 454.00	£ 90.80	£ 544.80	RIALTAS
16/04/2025	26658	£ 890.90	£ 178.18	£ 1,069.08	EDF ENERGY
17/04/2025	26615	£ 2,589.02	£ 517.82	£ 3,106.84	ABSOLUTELY CLEANING
17/04/2025	26616	£ 1,280.00	£ -	£ 1,280.00	TEA SMART PHOTOGRAPHY
17/04/2025	26618	£ 2,003.20	£ -	£ 2,003.20	MALMESBURY LIVE ARTS
17/04/2025	26629	£ 5,000.00	£ 1,000.00	£ 6,000.00	VISIT WILTSHIRE LTD
22/04/2025	26662	£ 1,062.17	£ 212.43	£ 1,274.60	EDF ENERGY
25/04/2025	26672	£ 1,933.86	£ 386.77	£ 2,320.63	CARDS FOR GOOD CAUSES
25/04/2025	26675	£ 627.00	£ 125.40	£ 752.40	EVO PLATFORM LIFTS
25/04/2025	26676	£ 5,016.36	£ -	£ 5,016.36	HMRC
25/04/2025	26677	£ 538.60	£ 107.72	£ 646.32	PHS GROUP
25/04/2025	26679	£ 525.00	£ 105.00	£ 630.00	SOUTH WEST COUNCILS
25/04/2025	26682	£ 4,440.41	£ -	£ 4,440.41	WILTS CNCL - WILT PENSION FUND
29/04/2025	26687	£ 2,125.00	£ -	£ 2,125.00	ROOST BAR & REST
29/04/2025	26688	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
01/05/2025	26735	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
01/05/2025	26740	£ 1,166.67	£ 233.33	£ 1,400.00	MG TIMBER PRODUCTS LTD
09/05/2025	26705	£ 1,625.00	£ 325.00	£ 1,950.00	D&R CLEANING
12/05/2025	26706	£ 2,554.41	£ 510.89	£ 3,065.30	ABSOLUTELY CLEANING
12/05/2025	26708	£ 645.00	£ 129.00	£ 774.00	AFFLECK MECHANICAL SERVICES
12/05/2025	26709	£ 652.55	£ 130.51	£ 783.06	CLOUDY IT
16/05/2025	26696	£ 1,050.00	£ 210.00	£ 1,260.00	AUDITING SOLUTIONS
16/05/2025	26701	£ 1,214.85	£ 242.97	£ 1,457.82	PPL PRS
16/05/2025	26734	£ 529.69	£ 105.94	£ 635.63	EDF ENERGY
21/05/2025	26732	£ 1,053.02	£ -	£ 1,053.02	JASON MARTIN
21/05/2025	26764	£ 2,059.32	£ 411.86	£ 2,471.18	EDF ENERGY
23/05/2025	26798	£ 996.22	£ 199.24	£ 1,195.46	BRITISH GAS
27/05/2025	26799	£ 820.00	£ -	£ 820.00	M COOMBS STONEMASONRY
27/05/2025	26800	£ 538.74	£ 107.75	£ 646.49	PHS GROUP
27/05/2025	26806	£ 1,310.67	£ -	£ 1,310.67	T HOBBS SOCIETY OF MALMESBURY
27/05/2025	26807	£ 1,675.00	£ 335.00	£ 2,010.00	THORNBURY PEARCE
27/05/2025	26815	£ 470.65	£ 94.13	£ 564.78	EXPERT ACCESS SOLUTIONS
27/05/2025	26817	£ 850.00	£ 170.00	£ 1,020.00	HI TEC WASHROOMS
02/06/2025	26781	£ 736.69	£ 147.33	£ 884.02	CLOUDY IT
02/06/2025	26782	£ 2,015.00	£ -	£ 2,015.00	D&R CLEANING
02/06/2025	26783	£ 529.00	£ 105.80	£ 634.80	DEEPCLEAN HYGIENE SOLUTIONS
02/06/2025	26785	£ 850.00	£ 170.00	£ 1,020.00	HI TEC
02/06/2025	26786	£ 4,688.07	£ -	£ 4,688.07	HMRC
02/06/2025	26789	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
02/06/2025	26793	£ 5,056.18	£ -	£ 5,056.18	WILTS CNCL - WILT PENSION FUND
02/06/2025	26825	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
09/06/2025	26838	£ 3,183.50	£ 636.70	£ 3,820.20	HORTICO
09/06/2025	26843	£ 572.65	£ 114.53	£ 687.18	RBS SOFTWARE SOLUTIONS
09/06/2025	26845	£ 1,800.00	£ -	£ 1,800.00	ROOST BAR & REST
11/06/2025	26857	£ 2,573.14	£ 514.63	£ 3,087.77	ABSOLUTELY CLEANING
16/06/2025	26879	£ 439.70	£ 87.94	£ 527.64	HILLS WASTE SOLUTIONS LTD
20/06/2025	26891	£ 1,531.31	£ 306.26	£ 1,837.57	BRITISH GAS
26/06/2025	26913	£ 472.02	£ 94.40	£ 566.42	ABACUS PLUMBING & HEATING
26/06/2025	26920	£ 2,500.00	£ 500.00	£ 3,000.00	P CAUSER
26/06/2025	26922	£ 5,606.56	£ 1,121.31	£ 6,727.87	PLAYDALE PLAYGROUNDS LTD
30/06/2025	26905	£ 1,950.00	£ -	£ 1,950.00	D&R CLEANING
30/06/2025	26906	£ 728.05	£ -	£ 728.05	DUOMO (UK) LTD

30/06/2025	26907	£ 500.00	£ -	£ 500.00	FRUITFUL MALMESBURY
30/06/2025	26909	£ 4,842.23	£ -	£ 4,842.23	HMRC
30/06/2025	26910	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
30/06/2025	26912	£ 4,275.89	£ -	£ 4,275.89	WILTS CNCL - WILT PENSION FUND
01/07/2025	26942	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
04/07/2025	26930	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
04/07/2025	26932	£ 850.00	£ 170.00	£ 1,020.00	HI TEC WASHROOMS
04/07/2025	26933	£ 4,121.39	£ -	£ 4,121.39	MALMESBURY AMATEUR BOXING CLUB
10/07/2025	26945	£ 2,535.68	£ 507.14	£ 3,042.82	ABSOLUTELY CLEANING
10/07/2025	26946	£ 3,540.00	£ -	£ 3,540.00	ALFORD TREE SERVICES
10/07/2025	26952	£ 5,859.22	£ 1,171.84	£ 7,031.06	SOUTHERN ELECTRIC
16/07/2025	27033	£ 1,160.74	£ 232.14	£ 1,392.88	BRITISH GAS
21/07/2025	26956	£ 1,705.98	£ -	£ 1,705.98	M WILLIAMS
22/07/2025	26971	£ 639.00	£ -	£ 639.00	CORSHAM PRINT
22/07/2025	26974	£ 538.74	£ 107.75	£ 646.49	PHS GROUP
01/08/2025	27000	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
01/08/2025	27001	£ 1,200.00	£ 240.00	£ 1,440.00	WEST LEIGH LTD
01/08/2025	27002	£ 2,015.00	£ -	£ 2,015.00	D&R CLEANING
01/08/2025	27004	£ 601.03	£ -	£ 601.03	GRANT & CO
01/08/2025	27005	£ 4,989.59	£ -	£ 4,989.59	HMRC
01/08/2025	27009	£ 5,256.55	£ 1,051.31	£ 6,307.86	PLAYDALE PLAYGROUNDS LTD
01/08/2025	27011	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
01/08/2025	27012	£ 1,082.65	£ 216.53	£ 1,299.18	SOUTHERN ELECTRIC
01/08/2025	27014	£ 10,680.86	£ -	£ 10,680.86	MALMESBURY TOWN TEAM
01/08/2025	27016	£ 4,672.68	£ -	£ 4,672.68	WILTS CNCL - WILT PENSION FUND
01/08/2025	27051	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
08/08/2025	27063	£ 613.65	£ 122.73	£ 736.38	CHARWOOD TIES
08/08/2025	27065	£ 4,121.38	£ -	£ 4,121.38	HEALS
08/08/2025	27066	£ 850.00	£ 170.00	£ 1,020.00	HI TEC WASHROOMS
08/08/2025	27068	£ 2,337.00	£ 467.40	£ 2,804.40	P CAUSER
13/08/2025	27059			£ 500,000.00	CCLA
14/08/2025	27096	£ 416.95	£ 83.39	£ 500.34	RAPID RACKING
18/08/2025	27077	£ 2,333.32	£ -	£ 2,333.32	S BLEAKEN
18/08/2025	27120	£ 1,296.47	£ 259.29	£ 1,555.76	BRITISH GAS
20/08/2025	27097	£ 2,589.02	£ 517.81	£ 3,106.83	ABSOLUTELY CLEANING
20/08/2025	27098	£ 436.67	£ 87.33	£ 524.00	BLACK BEAR PICTURES
20/08/2025	27105	£ 2,177.48	£ 435.50	£ 2,612.98	EXPERT ACCESS SOLUTIONS
20/08/2025	27110	£ 800.00	£ 160.00	£ 960.00	THE COLOUR WORKS
29/08/2025	27139	£ 2,015.00	£ -	£ 2,015.00	D&R CLEANING
29/08/2025	27140	£ 6,121.27	£ -	£ 6,121.27	HMRC
29/08/2025	27143	£ 538.74	£ 107.75	£ 646.49	PHS GROUP
29/08/2025	27145	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
29/08/2025	27147	£ 5,456.46	£ -	£ 5,456.46	WILTS PENSION
01/09/2025	27170	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
02/09/2025	27154	£ 424.00	£ 84.80	£ 508.80	AFFLECK MECHANICAL SERVICES
02/09/2025	27158	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
02/09/2025	27159	£ 529.00	£ 105.80	£ 634.80	DEEPCLEAN HYGIENE SOLUTIONS
02/09/2025	27161	£ 850.00	£ 170.00	£ 1,020.00	HI TEC WASHROOMS
02/09/2025	27162	£ 1,307.50	£ -	£ 1,307.50	JACKDAWS COFFEE HOUSE
02/09/2025	27163	£ 3,000.00	£ -	£ 3,000.00	MALMESBURY CARNIVAL
08/09/2025	27177	£ 2,466.00	£ 493.20	£ 2,959.20	CLOUDY IT
08/09/2025	27179	£ 3,824.95	£ 764.99	£ 4,589.94	DAN BAILEY
08/09/2025	27183	£ 1,000.00	£ -	£ 1,000.00	MALMESBURY TOWN TEAM
08/09/2025	27184	£ 5,019.19	£ -	£ 5,019.19	MALMESBURY TOWN TEAM
11/09/2025	27209	£ 2,551.56	£ 510.32	£ 3,061.88	ABSOLUTELY CLEANING
11/09/2025	27213	£ 5,212.32	£ -	£ 5,212.32	MALMESBURY CARNIVAL
12/09/2025	27254	£ 1,115.41	£ 223.08	£ 1,338.49	BRITISH GAS
23/09/2025	27239	£ 520.00	£ 104.00	£ 624.00	ROSPA
23/09/2025	27240	£ 550.20	£ 110.05	£ 660.25	PHS GROUP
23/09/2025	27245	£ 430.73	£ 86.15	£ 516.88	HAVEN FIRE & SECURITY
26/09/2025	27271	£ 5,269.96	£ -	£ 5,269.96	HMRC
26/09/2025	27276	£ 4,865.56	£ -	£ 4,865.56	WILTS CNCL - WILT PENSION FUND
30/09/2025	27277	£ 1,950.00	£ -	£ 1,950.00	D&R CLEANING
30/09/2025	27279	£ 1,140.00	£ 228.00	£ 1,368.00	MIINDVISION MEDIA LTD
30/09/2025	27282	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
30/09/2025	27283	£ 699.00	£ 139.80	£ 838.80	SELECTAMARK PLC
01/10/2025	27298	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
06/10/2025	27306	£ 6,256.00	£ -	£ 6,256.00	ALFORD TREE SERVICES

06/10/2025	27308	£ 2,000.00	£ -	£ 2,000.00	C L BURKE LTD
06/10/2025	27310	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
06/10/2025	27314	£ 1,680.00	£ 336.00	£ 2,016.00	PKF LITTLEJOHN LLP
10/10/2025	27324	£ 20,431.68	£ -	£ 20,431.68	PUBLIC WORKS LOAN BOARD
10/10/2025	27326	£ 2,045.00	£ 409.00	£ 2,454.00	AFFLECK MECHANICAL SERVICES
10/10/2025	27330	£ 15,901.44	£ -	£ 15,901.44	JAMES HALLAM LTD
10/10/2025	27337	£ 757.18	£ 151.44	£ 908.62	SOUTHERN ELECTRIC
10/10/2025	27343	£ 3,026.32	£ -	£ 3,026.32	WILTSHIRE COUNCIL
14/10/2025	27438	£ 1,202.36	£ 240.47	£ 1,442.83	BRITISH GAS
17/10/2025	27374	£ 2,535.68	£ 507.14	£ 3,042.82	ABSOLUTELY CLEANING
17/10/2025	27375	£ 640.00	£ -	£ 640.00	ALFORD TREE SERVICES
17/10/2025	27379	£ 2,070.71	£ 414.14	£ 2,484.85	EDF ENERGY
17/10/2025	27380	£ 510.00	£ 102.00	£ 612.00	HI TEC WASHROOMS
17/10/2025	27391	£ 1,050.00	£ -	£ 1,050.00	WILTSHIRE COUNCIL
27/10/2025	27367	£ 538.74	£ 107.75	£ 646.49	PHS GROUP
27/10/2025	27370	£ 554.00	£ 110.80	£ 664.80	VISIT WILTSHIRE LTD
03/11/2025	27418	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
03/11/2025	27419	£ 511.00	£ -	£ 511.00	CATHERINE BURKE
03/11/2025	27420	£ 2,040.00	£ -	£ 2,040.00	D&R CLEANING
03/11/2025	27421	£ 5,225.29	£ -	£ 5,225.29	HMRC
03/11/2025	27425	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
03/11/2025	27428	£ 3,170.00	£ 634.00	£ 3,804.00	THORNBURY PEARCE
03/11/2025	27430	£ 1,119.50	£ -	£ 1,119.50	MALMESBURY & DIST TWINNING ASS
03/11/2025	27432	£ 4,863.55	£ -	£ 4,863.55	WILTS CNCL - WILT PENSION FUND
03/11/2025	27448	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
07/11/2025	27453	£ 525.00	£ 105.00	£ 630.00	AUDITING SOLUTIONS
07/11/2025	27457	£ 1,032.50	£ 206.50	£ 1,239.00	HM LAND REGISTRY
07/11/2025	27459	£ 3,090.00	£ 618.00	£ 3,708.00	O&J ELECTRICAL PROPERTY SERVIC
12/11/2025	27464	£ 1,213.59	£ 242.71	£ 1,456.30	BRITISH GAS
14/11/2025	27467	£ 500.00	£ -	£ 500.00	ATHELSTAN TRUST
14/11/2025	27468	£ 2,560.92	£ 512.19	£ 3,073.11	ABSOLUTELY CLEANING
14/11/2025	27470	£ 510.00	£ 102.00	£ 612.00	HI TEC WASHROOMS
14/11/2025	27472	£ 1,000.00	£ -	£ 1,000.00	MALMESBURY & DIST TWINNING ASS
14/11/2025	27473	£ 1,555.20	£ -	£ 1,555.20	MALMESBURY FIREWORK COMMITTEE
14/11/2025	27474	£ 5,460.00	£ -	£ 5,460.00	MIKE LANGLEY
14/11/2025	27480	£ 464.00	£ 92.80	£ 556.80	THRINGS
14/11/2025	27481	£ 480.00	£ 96.00	£ 576.00	TRAFALGAR RELEASING LTD
14/11/2025	27485	£ 686.00	£ -	£ 686.00	WESSEX WEEK
17/11/2025	27504	£ 420.94	£ 84.19	£ 505.13	HILLS WASTE SOLUTIONS LTD
18/11/2025	27566	£ 610.30	£ 122.06	£ 732.36	EDF ENERGY
25/11/2025	27514	£ 520.00	£ -	£ 520.00	WILTSHIRE COUNCIL
25/11/2025	27522	£ 1,116.00	£ 223.20	£ 1,339.20	G BURLEY & SONS
25/11/2025	27523	£ 500.00	£ -	£ 500.00	JULIE DART
25/11/2025	27524	£ 435.85	£ 87.17	£ 523.02	FOXLEY ROAD NURSERIES
25/11/2025	27525	£ 5,219.73	£ -	£ 5,219.73	HMRC
25/11/2025	27528	£ 538.74	£ 107.75	£ 646.49	PHS GROUP
25/11/2025	27530	£ 502.51	£ 100.50	£ 603.01	SEVENTH ART PRODUCTIONS LTD
25/11/2025	27533	£ 4,788.24	£ -	£ 4,788.24	WILTS CNCL - WILT PENSION FUND
28/11/2025	27539	£ 1,348.97	£ 269.79	£ 1,618.76	BRITISH GAS
28/11/2025	27541	£ 11,080.00	£ 2,216.00	£ 13,296.00	CITY ILLUMINATIONS LTD
28/11/2025	27544	£ 1,670.00	£ -	£ 1,670.00	D&R CLEANING
28/11/2025	27545	£ 3,229.00	£ 645.80	£ 3,874.80	EXPERT ACCESS SOLUTIONS
28/11/2025	27547	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
28/11/2025	27550	£ 580.00	£ 116.00	£ 696.00	THORNBURY PEARCE
01/12/2025	27558	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
08/12/2025	27570	£ 2,610.00	£ -	£ 2,610.00	ALFORD TREE SERVICES
08/12/2025	27571	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
08/12/2025	27572	£ 529.00	£ 105.80	£ 634.80	DEEPCLEAN HYGIENE SOLUTIONS
08/12/2025	27574	£ 3,229.00	£ 645.80	£ 3,874.80	EXPERT ACCESS SOLUTIONS
08/12/2025	27576	£ 510.00	£ 102.00	£ 612.00	HI TEC WASHROOMS
08/12/2025	27577	£ 933.00	£ 186.60	£ 1,119.60	HORTICO
08/12/2025	27578	£ 992.93	£ -	£ 992.93	JAMES HALLAM LTD
15/12/2025	27601	£ 2,554.40	£ 510.88	£ 3,065.28	ABSOLUTELY CLEANING
15/12/2025	27602	£ 1,880.00	£ -	£ 1,880.00	G CURTAIN ROOFING LTD
15/12/2025	27608	£ 4,134.00	£ 826.80	£ 4,960.80	P CAUSER
15/12/2025	27609	£ 1,213.11	£ -	£ 1,213.11	T HOBBS SOCIETY OF MALMESBURY
15/12/2025	27610	£ 6,125.00	£ -	£ 6,125.00	THE RISE TRUST
15/12/2025	27624	£ 9,730.46	£ 1,946.09	£ 11,676.55	WILTSHIRE COUNCIL

16/12/2025	27623	£ 1,377.86	£ 275.57	£ 1,653.43	BRITISH GAS
22/12/2025	27642	£ 1,609.21	£ 321.84	£ 1,931.05	BRITISH GAS
22/12/2025	27643	£ 1,595.00	£ -	£ 1,595.00	D&R CLEANING
22/12/2025	27646	£ 2,650.00	£ 530.00	£ 3,180.00	EDDISONS COMMERCIAL LTD
22/12/2025	27647	£ 155.00	£ 407.00	£ 562.00	G CURTAIN ROOFING LTD
22/12/2025	27648	£ 5,367.10	£ -	£ 5,367.10	HMRC
22/12/2025	27655	£ 4,861.22	£ -	£ 4,861.22	WILTS PENSION FUND
02/01/2026	27669	£ 2,233.00	£ -	£ 2,233.00	WILTSHIRE COUNCIL
07/01/2026	27698	£ 1,466.05	£ -	£ 1,466.05	BLITZHANDEL
09/01/2026	27675	£ 608.95	£ 121.79	£ 730.74	AFFLECK MECHANICAL SERVICES
09/01/2026	27677	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
09/01/2026	27683	£ 538.74	£ 107.75	£ 646.49	PHS GROUP
09/01/2026	27685	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
09/01/2026	27686	£ 3,938.00	£ -	£ 3,938.00	THRINGS
14/01/2026	27701	£ 1,205.69	£ 241.13	£ 1,446.82	BRITISH GAS
15/01/2026	27702	£ 445.82	£ 89.16	£ 534.98	HILLS WASTE SOLUTIONS LTD
15/01/2026	27708	£ 445.82	£ 89.16	£ 534.98	HILLS WASTE SOLUTIONS LTD
16/01/2026	27745	£ 2,535.68	£ 507.14	£ 3,042.82	ABSOLUTELY CLEANING
16/01/2026	27747	£ 520.00	£ 162.50	£ 682.50	CLASSIC WINDOWS & CONSERV
16/01/2026	27752	£ 9,730.46	£ 1,946.09	£ 11,676.55	WILTSHIRE COUNCIL
22/01/2026	27767	£ 2,113.30	£ 422.66	£ 2,535.96	BRITISH GAS
27/01/2026	27777	£ 1,083.40	£ 216.68	£ 1,300.08	HI TEC WASHROOMS
27/01/2026	27778	£ 4,978.23	£ -	£ 4,978.23	HM REVENUE & CUSTOMS
27/01/2026	27779	£ 1,020.00	£ 204.00	£ 1,224.00	THE COMMUNITY HEARTBEAT TRUST
27/01/2026	27780	£ 1,226.50	£ 245.30	£ 1,471.80	ROYAL NATIONAL THEATRE
27/01/2026	27781	£ 465.00	£ 93.00	£ 558.00	TRAFALGAR RELEASING LTD
27/01/2026	27783	£ 4,762.77	£ -	£ 4,762.77	WILTS CNCL - WILT PENSION FUND
04/02/2026	27791	£ 802.77	£ 160.55	£ 963.32	CLOUDY IT
04/02/2026	27792	£ 1,650.00	£ -	£ 1,650.00	D&R CLEANING
04/02/2026	27795	£ 510.00	£ 102.00	£ 612.00	HI TEC WASHROOMS
04/02/2026	27798	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
04/02/2026	27799	£ 1,250.00	£ -	£ 1,250.00	PEOPLES PLOT EAT FESTIVAL
04/02/2026	27800	£ 3,760.00	£ -	£ 3,760.00	THE RISE TRUST
10/02/2026	27815	£ 898.88	£ 179.78	£ 1,078.66	ABSOLUTELY CLEANING
10/02/2026	27818	£ 7,647.00	£ 1,529.40	£ 9,176.40	G CURTAIN ROOFING LTD
10/02/2026	27819	£ 525.00	£ 105.00	£ 630.00	HAVEN FIRE & SECURITY
10/02/2026	27820	£ 3,289.75	£ -	£ 3,289.75	MALMESBURY TOWN TEAM
11/02/2026	27807	£ 1,482.69	£ 296.53	£ 1,779.22	BRITISH GAS
16/02/2026	27830	£ 2,562.62	£ 512.53	£ 3,075.15	ABSOLUTELY CLEANING
16/02/2026	27830				ABSOLUTELY CLEANING
16/02/2026	27835	£ 1,660.00	£ 332.00	£ 1,992.00	THORNBURY PEARCE
17/02/2026	27837	£ 641.66	£ -	£ 641.66	HELEN KING
23/02/2026	27862	£ 647.27	£ 129.45	£ 776.72	ONLINE PLAYGROUNDS
23/02/2026	27868	£ 860.00	£ 172.00	£ 1,032.00	GLIDE MEDIA MARKETING
23/02/2026	27869	£ 539.93	£ -	£ 539.93	MALMESBURY & DIST TWINNING ASS
23/02/2026	27870	£ 630.00	£ 126.00	£ 756.00	N3 DISPLAY GRAPHICS
23/02/2026	27873	£ 1,078.95	£ 215.79	£ 1,294.74	PHS GROUP
24/02/2026	27881	£ 2,115.30	£ 423.06	£ 2,538.36	BRITISH GAS
24/02/2026	27899			£ 100,000.00	CCLA
25/02/2026	27907			£ 100,000.00	CCLA
03/03/2026	27887	£ 497.51	£ 99.50	£ 597.01	CLARK & MASLIN
03/03/2026	27888	£ 692.77	£ 138.55	£ 831.32	CLOUDY IT
03/03/2026	27889	£ 1,610.00	£ -	£ 1,610.00	D&R CLEANING
03/03/2026	27890	£ 529.00	£ 105.80	£ 634.80	DEEPCLEAN HYGIENE SOLUTIONS
03/03/2026	27891	£ 5,185.11	£ -	£ 5,185.11	HMRC
03/03/2026	27892	£ 2,577.13	£ 540.00	£ 3,117.13	M&N PTAINING & DECORATING
03/03/2026	27895	£ 1,000.00	£ 200.00	£ 1,200.00	SCOTT MEDIA
03/03/2026	27897	£ 4,762.77	£ -	£ 4,762.77	WILTS CNCL - WILT PENSION FUND
06/03/2026	27919	£ 729.32	£ -	£ 729.32	MALMESBURY & DIST TWINNING ASS
16/03/2026	27921	£ 2,545.04	£ 509.01	£ 3,054.05	ABSOLUTELY CLEANING
16/03/2026	27922	£ 3,198.80	£ -	£ 3,198.80	PSP INSURANCE AND FINANCAL SOL
16/03/2026	27923	£ 2,942.42	£ -	£ 2,942.42	CARDS FOR GOOD CAUSES
16/03/2026	27925	£ 510.00	£ 102.00	£ 612.00	HI TEC WASHROOMS
16/03/2026	27927	£ 524.16	£ 104.83	£ 628.99	JOHN MILLER
16/03/2026	27928	£ 498.06	£ 99.61	£ 597.67	LINCOLN GAS LTD
16/03/2026	27977	£ 1,191.48	£ 238.29	£ 1,429.77	BRITISH GAS
23/03/2026	27937	£ 5,308.34	£ -	£ 5,308.34	HM REVENUE & CUSTOMS
23/03/2026	27938	£ 2,125.00	£ 425.00	£ 2,550.00	JOHN MILLER

23/03/2026	27940	£	524.97	£	104.99	£	629.96	PHS GROUP
23/03/2026	27941	£	602.50	£	120.50	£	723.00	SEVENTH ART PRODUCTIONS LTD
23/03/2026	27942	£	500.00	£	-	£	500.00	ST JOSEPHS CATHOLIC PRI SCHOOL
23/03/2026	27946	£	4,762.77	£	-	£	4,762.77	WILTS CNCL - WILT PENSION FUND
24/03/2026	27989	£	1,551.36	£	310.27	£	1,861.63	BRITISH GAS
30/03/2026	27951	£	2,015.00	£	-	£	2,015.00	D&R CLEANING
30/03/2026	27952	£	1,575.00	£	315.00	£	1,890.00	DITTRICH HUDSON VASETTI
30/03/2026	27957	£	2,160.00	£	-	£	2,160.00	MIKE LANGLEY
30/03/2026	27958	£	1,000.00	£	200.00	£	1,200.00	SCOTT MEDIA