

**ITEMS OVER £500.00**

Nominal Code Description	Date Paid	Net	VAT	Total	Amount	Payee Name
NNDR - Town Hall	03/04/2023	£ 2,047.14	£ -	£ 2,047.14	£ 2,047.14	WILTSHIRE COUNCIL
Service Agreements incl Window	04/04/2023	£ 4,626.54	£ 925.31	£ 5,551.85	£ 4,626.54	DORMA UK LTD
Promotional Act & Marketing	04/04/2023	£ 550.00	£ -	£ 550.00	£ 300.00	THE WOODEN SPOON PRESS
Projects	04/04/2023				£ 250.00	THE WOODEN SPOON PRESS
Salaries,Wages,Pensions & NI	04/04/2023					HM REVENUE & CUSTOMS
Service Agreements incl Window	04/04/2023	£ 1,429.40	£ 285.88	£ 1,715.28	£ 1,429.40	AFFLECK MECHANICAL SERVICES
Salaries,Wages,Pensions & NI	04/04/2023					WILTS CNCL - WILT PENSION FUND
Licences	04/04/2023	£ 1,900.00	£ -	£ 1,900.00	£ 1,900.00	WILTSHIRE COUNCIL
Loan Re-Payments Capital & Int	11/04/2023	£ 20,431.68	£ -	£ 20,431.68	£ 20,431.68	PUBLIC WORKS LOAN BOARD
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Service Agreements incl Window	17/04/2023	£ 2,189.31	£ 437.86	£ 2,627.17	£ 2,169.34	ABSOLUTELY CLEANING
Consumables Town Hall	17/04/2023				£ 19.97	ABSOLUTELY CLEANING
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Salaries,Wages,Pensions & NI	17/04/2023					
Projects	17/04/2023	£ 665.83	£ 133.17	£ 799.00	£ 665.83	REFORMATION LTD
Subscriptions	17/04/2023	£ 485.00	£ 97.00	£ 582.00	£ 485.00	SOUTH WEST COUNCILS
Maintenance etc L & Y	17/04/2023	£ 745.00	£ 149.00	£ 894.00	£ 745.00	P CAUSER
Maintenance-Town Hall	17/04/2023	£ 520.00	£ 104.00	£ 624.00	£ 520.00	P CAUSER
Promotional Act & Marketing	17/04/2023	£ 497.00	£ 99.40	£ 596.40	£ 497.00	GLIDE MEDIA MARKETING
Refuse Collection	17/04/2023	£ 471.46	£ 94.29	£ 565.75	£ 471.46	HILLS WASTE SOLUTIONS LTD
Generating Activity Grant Paym	17/04/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	CAERBLADON
Utilities	18/04/2023	£ 985.30	£ 197.06	£ 1,182.36	£ 985.30	EDF ENERGY
Utilities	19/04/2023	£ 917.16	£ 183.43	£ 1,100.59	£ 917.16	EDF ENERGY
Town Hall Improvements	24/04/2023	£ 1,816.00	£ 363.20	£ 2,179.20	£ 1,816.00	HOUSEMAN ENVIRONMENTAL
ICT Support	24/04/2023	£ 4,114.00	£ 822.80	£ 4,936.80	£ 4,114.00	CLOUDY IT
Salaries,Wages,Pensions & NI	24/04/2023					WILTS CNCL - WILT PENSION FUND
Service Agreements incl Window	24/04/2023	£ 425.00	£ 85.00	£ 510.00	£ 425.00	RJ LIFTS
Salaries,Wages,Pensions & NI	24/04/2023					HMRC
Strategic Planning	24/04/2023	£ 3,180.00	£ -	£ 3,180.00	£ 3,180.00	WILTSHIRE COUNCIL
New Equipment	24/04/2023	£ 2,600.00	£ 520.00	£ 3,120.00	£ 2,600.00	JOHN MILLER
Projects	24/04/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	CAERBLADON
MAYORAL EVENTS KP	28/04/2023	£ 1,700.00	£ -	£ 1,700.00	£ 1,700.00	ALZHEIMERS SUPPORT
MAYORAL EVENTS KP	28/04/2023	£ 1,152.00	£ -	£ 1,152.00	£ 1,152.00	HEALS
MAYORAL EVENTS KP	28/04/2023	£ 1,700.00	£ -	£ 1,700.00	£ 1,700.00	FRIENDS OF RIVERSIDE
Town Team Grant	28/04/2023	£ 8,000.00	£ -	£ 8,000.00	£ 8,000.00	TOWN TEAM
Cemetery Lodge Maintenance	28/04/2023	£ 955.00	£ 191.00	£ 1,146.00	£ 955.00	P CAUSER
Retractable Seating	28/04/2023	£ 25,602.50	£ 5,120.50	£ 30,723.00	£ 25,602.50	AUDIENCE SYSTEMS LTD
NNDR - Town Hall	02/05/2023	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL
Projects	04/05/2023	£ 720.00	£ -	£ 720.00	£ 720.00	WILTSHIRE COUNCIL
Cinema Expenditure	09/05/2023	£ 694.18	£ 138.84	£ 833.02	£ 348.34	SEVENTH ART PRODUCTIONS LTD
Cinema Expenditure	09/05/2023				£ 345.84	SEVENTH ART PRODUCTIONS LTD
ICT Support	09/05/2023	£ 4,477.61	£ 933.92	£ 5,411.53	£ 54.88	WIRED FOR NETWORKS
ICT Support	09/05/2023				-£ 191.99	WIRED FOR NETWORKS
ICT Support	09/05/2023				£ 447.60	WIRED FOR NETWORKS
ICT Support	09/05/2023				£ 1,974.00	WIRED FOR NETWORKS
ICT Support	09/05/2023				£ 2,193.12	WIRED FOR NETWORKS
Maintenance-Town Hall	09/05/2023	£ 613.00	£ 122.60	£ 735.60	£ 613.00	AFFLECK ELECTRICAL SERVICES
Service Agreements incl Window	09/05/2023	£ 2,475.92	£ 495.19	£ 2,971.11	£ 2,169.34	ABSOLUTELY CLEANING
Consumables Town Hall	09/05/2023				£ 306.58	ABSOLUTELY CLEANING
Maintenance-Town Hall	09/05/2023	£ 493.35	£ 98.67	£ 592.02	£ 493.35	O&J ELECTRICAL PROPERTY SERVIC
Subscriptions	09/05/2023	£ 1,026.17	£ 205.23	£ 1,231.40	£ 1,026.17	WALC
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Salaries,Wages,Pensions & NI	18/05/2023					
Burial ledgers	18/05/2023	£ 660.00	£ 132.00	£ 792.00	£ 660.00	BRISTOL BOUND
Service Agreements incl Window	18/05/2023	£ 1,232.93	£ 246.59	£ 1,479.52	£ 1,232.93	HAVEN FIRE & SECURITY
ICT Support	18/05/2023	£ 7,351.40	£ 1,470.28	£ 8,821.68	£ 7,351.40	CLOUDY IT

ICT Support	18/05/2023	£ 1,538.39	£ 307.68	£ 1,846.07	£ 1,538.39	CLOUDY IT
Town Hall Bar Sales-inc Cinema	18/05/2023	£ 2,662.57	£ -	£ 2,662.57	£ 2,662.57	MALMESBURY LIVE ARTS
Utilities	22/05/2023	£ 990.51	£ 198.10	£ 1,188.61	£ 990.51	EDF ENERGY
Utilities	22/05/2023	£ 707.74	£ 141.55	£ 849.29	£ 707.74	EDF ENERGY
Town Hall Asset Maintenance	25/05/2023	£ 1,650.00	£ -	£ 1,650.00	£ 1,650.00	CHARLES HENDERSON
Public Functions	25/05/2023	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	SUMMER CAFE
Projects	25/05/2023	£ 665.00	£ -	£ 665.00	£ 665.00	SUMMER CAFE
Consumable & Stock Prchs TIC	25/05/2023	£ 787.50	£ 157.50	£ 945.00	£ 787.50	MINDVISION MEDIA LTD
NNDR - Town Hall	01/06/2023	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL
Salaries,Wages,Pensions & NI	07/06/2023					HM REVENUE & CUSTOMS
St Aldhelms Fair	07/06/2023	£ 537.50	£ 107.50	£ 645.00	£ 537.50	FLYING MONK GRAPHICS
Retractable Seating	07/06/2023	£ 12,801.25	£ 2,560.25	£ 15,361.50	£ 12,801.25	AUDIENCE SYSTEMS LTD
Service Agreements incl Window	07/06/2023	£ 586.35	£ 117.27	£ 703.62	£ 474.30	PHS GROUP
Consumables Town Hall	07/06/2023				£ 112.05	PHS GROUP
Service Agreements incl Window	07/06/2023	£ 586.35	£ 117.27	£ 703.62	£ 474.30	PHS GROUP
Consumables Town Hall	07/06/2023				£ 112.05	PHS GROUP
Salaries,Wages,Pensions & NI	07/06/2023					WILTS CNCL - WILT PENSION FUND
ICT Support	13/06/2023	£ 828.02	£ 165.60	£ 993.62	£ 828.02	CLOUDY IT
LNS	13/06/2023	£ 780.00	£ -	£ 780.00	£ 780.00	J WHITTINGHAM
Grant Allocations	13/06/2023	£ 500.00	£ -	£ 500.00	£ 500.00	ST JOSEPHS CATHOLIC PRI SCHOOL
Service Agreements incl Window	13/06/2023	£ 2,342.46	£ 468.49	£ 2,810.95	£ 2,169.34	ABSOLUTELY CLEANING
Consumables Town Hall	13/06/2023				£ 173.12	ABSOLUTELY CLEANING
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Salaries,Wages,Pensions & NI	15/06/2023					
Cinema Equipment	16/06/2023	£ 38,200.00	£ 7,640.00	£ 45,840.00	£ 38,200.00	BELL THEATRE SERVICES LTD
Town Hall Improvements	16/06/2023	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	P CAUSER
Transfer from EMR	16/06/2023				£ 2,000.00	P CAUSER
EARMARKED Town Hall Imprvmnts	16/06/2023				-£ 2,000.00	P CAUSER
Utilities	16/06/2023	£ 905.40	£ 181.08	£ 1,086.48	£ 905.40	EDF ENERGY
Utilities	16/06/2023	£ 745.00	£ -	£ 745.00	£ 745.00	EDF ENERGY
Salaries,Wages,Pensions & NI	23/06/2023					HM REVENUE & CUSTOMS
Bloom in Malmesbury	23/06/2023	£ 2,518.34	£ 503.67	£ 3,022.01	£ 2,518.34	HORTICO
Service Agreements incl Window	23/06/2023	£ 475.85	£ 95.17	£ 571.02	£ 313.58	PHS GROUP
Consumables Town Hall	23/06/2023				£ 162.27	PHS GROUP
Salaries,Wages,Pensions & NI	23/06/2023					WILTS CNCL - WILT PENSION FUND
Water Refill point	03/07/2023	£ 462.36	£ 92.47	£ 554.83	£ 462.36	ABACUS PLUMBING & HEATING
New Equipment	03/07/2023	£ 851.00	£ 170.20	£ 1,021.20	£ 851.00	CLOUDY IT
Town Hall Improvements	03/07/2023	£ 4,393.12	£ 878.62	£ 5,271.74	£ 4,393.12	THE COTSWOLD CASEMENT COMPANY
Service Agreements incl Window	03/07/2023	£ 470.47	£ 94.09	£ 564.56	£ 470.47	DUOMO (UK) LTD
NNDR - Town Hall	03/07/2023	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL
Cemetery General Maintenance	07/07/2023	£ 765.00	£ -	£ 765.00	£ 700.00	S HURCOMBE
Outside areas Improvements	07/07/2023				£ 65.00	S HURCOMBE
St Aldhelms Fair	07/07/2023	£ 537.50	£ 107.50	£ 645.00	£ 537.50	REDD FACTORS LTD
St Aldhelms Fair	07/07/2023	£ 537.50	£ 107.50	£ 645.00	£ 537.50	REDD FACTORS LTD
DO NOT USE PR & Comms	07/07/2023	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	SCOTT MEDIA
RBS Support	07/07/2023	£ 755.00	£ 151.00	£ 906.00	£ 3,020.00	RBS SOFTWARE SOLUTIONS
RBS Support	07/07/2023				-£ 2,265.00	RBS SOFTWARE SOLUTIONS
ICT Support	07/07/2023	£ 612.75	£ 122.55	£ 735.30	£ 612.75	CLOUDY IT
Subscriptions	07/07/2023	£ 696.00	£ 139.20	£ 835.20	£ 696.00	DEEPCLEAN HYGIENE SOLUTIONS
Service Agreements incl Window	14/07/2023	£ 2,081.60	£ 416.33	£ 2,497.93	£ 2,185.22	ABSOLUTELY CLEANING
Service Agreements incl Window	14/07/2023				-£ 103.62	ABSOLUTELY CLEANING
Grant Allocations	14/07/2023	£ 500.00	£ -	£ 500.00	£ 500.00	THE ATHELSTAN TRUST
Salaries,Wages,Pensions & NI	17/07/2023					
Salaries,Wages,Pensions & NI	17/07/2023					
Salaries,Wages,Pensions & NI	17/07/2023					
Salaries,Wages,Pensions & NI	17/07/2023					
Salaries,Wages,Pensions & NI	17/07/2023					
Salaries,Wages,Pensions & NI	17/07/2023					
Salaries,Wages,Pensions & NI	17/07/2023					
Salaries,Wages,Pensions & NI	17/07/2023					
Public Toilets	28/07/2023	£ 3,249.88	£ 649.98	£ 3,899.86	£ 3,249.88	HI TEC WASHROOMS
Salaries,Wages,Pensions & NI	21/07/2023					HMRC
Salaries,Wages,Pensions & NI	21/07/2023					WILTS CNCL - WILT PENSION FUND
Service Agreements incl Window	28/07/2023	£ 475.85	£ 95.17	£ 571.02	£ 313.58	PHS GROUP
Consumables Town Hall	28/07/2023				£ 162.27	PHS GROUP
NNDR - Town Hall	01/08/2023	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL

NNDR - Town Hall	01/08/2023	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL
PR & Comms	03/08/2023	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	SCOTT MEDIA
Public Toilets	03/08/2023	£ 3,249.88	£ 649.98	£ 3,899.86	£ 3,249.88	HI TEC WASHROOMS
Service Agreements incl Window	11/08/2023	£ 2,463.50	£ 492.70	£ 2,956.20	£ 2,463.50	RJ LIFTS
Service Agreements incl Window	11/08/2023	£ 2,482.49	£ 496.50	£ 2,978.99	£ 2,169.34	ABSOLUTELY CLEANING
Consumables Town Hall	11/08/2023				£ 313.15	ABSOLUTELY CLEANING
ICT Support	11/08/2023	£ 612.75	£ 122.55	£ 735.30	£ 612.75	CLOUDY IT
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Salaries,Wages,Pensions & NI	16/08/2023					
Utilities	17/08/2023	£ 1,939.08	£ 387.82	£ 2,326.90	£ 1,939.08	EDF ENERGY
Town Hall Improvements	18/08/2023	£ 2,255.00	£ 451.00	£ 2,706.00	£ 2,255.00	P CAUSER
Licences	18/08/2023	£ 1,132.32	£ 226.46	£ 1,358.78	£ 1,132.32	PPL PRS
Service Agreements incl Window	25/08/2023	£ 475.85	£ 95.17	£ 571.02	£ 313.58	PHS GROUP
Consumables Town Hall	25/08/2023				£ 162.27	PHS GROUP
New Equipment	31/08/2023	£ 549.99	£ 109.99	£ 659.98	£ 549.99	NISBETS
PR & Comms	01/09/2023	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	SCOTT MEDIA
ICT Support	01/09/2023	£ 612.75	£ 122.55	£ 735.30	£ 612.75	CLOUDY IT
Cinema Expenditure	01/09/2023	£ 445.38	£ 89.06	£ 534.44	£ 445.38	HI TEC WASHROOMS
Salaries,Wages,Pensions & NI	01/09/2023					HMRC
Salaries,Wages,Pensions & NI	01/09/2023	£ 4,021.00	£ -	£ 4,021.00	£ 4,021.00	WILTS COUNCIL PENSION
NNDR - Town Hall	01/09/2023	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL
Grant Allocations	08/09/2023	£ 500.00	£ -	£ 500.00	£ 500.00	HEALS
Service Agreements incl Window	08/09/2023	£ 2,132.17	£ 426.44	£ 2,558.61	£ 2,169.34	ABSOLUTELY CLEANING
Service Agreements incl Window	08/09/2023				£ 151.23	ABSOLUTELY CLEANING
Service Agreements incl Window	08/09/2023				-£ 188.40	ABSOLUTELY CLEANING
Town Hall Improvements	08/09/2023	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	P CAUSER
Service Agreements incl Window	08/09/2023	£ 3,249.88	£ 649.98	£ 3,899.86	£ 3,249.88	HI TEC WASHROOMS
Strategic Planning	08/09/2023	£ 997.00	£ 199.40	£ 1,196.40	£ 997.00	DITTRICH HUDSON VASETTI
Utilities	12/09/2023	£ 893.48	£ 178.70	£ 1,072.18	£ 893.48	EDF ENERGY
Service Agreements incl Window	15/09/2023	£ 592.50	£ 118.50	£ 711.00	£ 592.50	HAVEN FIRE & SECURITY
Service Agreements incl Window	15/09/2023	£ 1,580.00	£ 316.00	£ 1,896.00	£ 1,580.00	DORMA UK LTD
Town Hall Improvements	15/09/2023	£ 1,974.98	£ 395.00	£ 2,369.98	£ 1,974.98	GLASS FIBRE FLAGPOLE
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Salaries,Wages,Pensions & NI	19/09/2023					
Service Agreements incl Window	25/09/2023	£ 475.85	£ 95.17	£ 571.02	£ 375.00	PHS GROUP
Consumables Town Hall	25/09/2023				£ 100.85	PHS GROUP
Generating Activity Grant Paym	25/09/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	MALMESBURY TOWN TEAM
Salaries,Wages,Pensions & NI	25/09/2023					WILTS CNCL - WILT PENSION FUND
Salaries,Wages,Pensions & NI	25/09/2023					HM REVENUE & CUSTOMS
Website Compliance	29/09/2023	£ 1,135.00	£ 227.00	£ 1,362.00	£ 1,135.00	MINDVISION MEDIA LTD
Consumable & Stock Prchs TIC	29/09/2023	£ 614.00	£ -	£ 614.00	£ 614.00	CORSHAM PRINT
Station Yard Subsidy	29/09/2023	£ 9,478.00	£ -	£ 9,478.00	£ 9,478.00	WILTSHIRE COUNCIL
NNDR - Town Hall	02/10/2023	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL
ICT Support	06/10/2023	£ 617.65	£ 123.53	£ 741.18	£ 617.65	CLOUDY IT
Audit Fees	06/10/2023	£ 1,365.00	£ 273.00	£ 1,638.00	£ 1,365.00	PKF LITTLEJOHN LLP
Insurance	06/10/2023	£ 574.92	£ -	£ 574.92	£ 574.92	JAMES HALLAM LTD
Insurance	06/10/2023	£ 12,345.00	£ -	£ 12,345.00	£ 12,345.00	JAMES HALLAM LTD
PR & Comms	06/10/2023	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	SCOTT MEDIA
Youth Provision	06/10/2023	£ 9,000.00	£ -	£ 9,000.00	£ 9,000.00	THE RISE TRUST
Service Agreements incl Window	06/10/2023	£ 931.25	£ 186.25	£ 1,117.50	£ 931.25	AFFLECK MECHANICAL SERVICES
Town Hall Improvements	06/10/2023	£ 3,710.00	£ 742.00	£ 4,452.00	£ 3,710.00	P CAUSER
Town Hall Improvements	06/10/2023	£ 3,626.00	£ 725.20	£ 4,351.20	£ 3,626.00	P CAUSER
Loan Re-Payments Capital & Int	10/10/2023	£ 20,431.68	£ -	£ 20,431.68	£ 20,431.68	PUBLIC WORKS LOAN BOARD
Service Agreements incl Window	12/10/2023	£ 2,297.72	£ 459.55	£ 2,757.27	£ 2,169.34	ABSOLUTELY CLEANING
Consumables Town Hall	12/10/2023				£ 128.38	ABSOLUTELY CLEANING
Twinning Association	12/10/2023	£ 500.00	£ -	£ 500.00	£ 500.00	MALMESBURY & DIST TWINNING ASS
Service Agreements incl Window	12/10/2023	£ 795.00	£ 159.00	£ 954.00	£ 795.00	HI TEC WASHROOMS
Town Hall Improvements	12/10/2023	£ 1,747.21	£ -	£ 1,747.21	£ 1,747.21	SK PAINTING
Generating Activity Grant Paym	12/10/2023	£ 1,250.00	£ -	£ 1,250.00	£ 1,250.00	CANNY INSIGHTS
Salaries,Wages,Pensions & NI	17/10/2023					



Salaries,Wages,Pensions & NI	19/12/2023					
Salaries,Wages,Pensions & NI	19/12/2023					
Salaries,Wages,Pensions & NI	19/12/2023					
Salaries,Wages,Pensions & NI	19/12/2023					
Salaries,Wages,Pensions & NI	19/12/2023					
Salaries,Wages,Pensions & NI	19/12/2023					
Town Hall Improvements	22/12/2023	£ 2,430.89	£ 486.18	£ 2,917.07	£ 2,430.89	LUCY TOM INTERIORS
Town Hall Improvements	22/12/2023	£ 2,125.00	£ 425.00	£ 2,550.00	£ 2,125.00	MORAN & SONS FLOORING LTD
New Equipment	22/12/2023	£ 1,476.00	£ 295.20	£ 1,771.20	£ 1,476.00	EVAC+CHAIR
Salaries,Wages,Pensions & NI	22/12/2023					HMRC
Salaries,Wages,Pensions & NI	22/12/2023					WILTS CNCL - WILT PENSION FUND
Utilities	22/12/2023	£ 1,181.13	£ 236.23	£ 1,417.36	£ 1,181.13	EDF ENERGY
NNDR - Town Hall	02/01/2024	£ 2,052.00	£ -	£ 2,052.00	£ 2,052.00	WILTSHIRE COUNCIL
Town H Bar P'chases-inc Cinema	04/01/2024	£ 443.65	£ 88.73	£ 532.38	£ 443.65	ALDI
Service Agreements incl Window	05/01/2024	£ 3,075.00	£ 615.00	£ 3,690.00	£ 3,075.00	DORMA UK LTD
ICT Support	05/01/2024	£ 617.65	£ 123.53	£ 741.18	£ 617.65	CLOUDY IT
Service Agreements incl Window	05/01/2024	£ 1,320.00	£ -	£ 1,320.00	£ 1,320.00	D&R CLEANING
PR & Comms	05/01/2024	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	SCOTT MEDIA
Maintenance etc L & Y	05/01/2024	£ 432.87	£ 86.58	£ 519.45	£ 432.87	PLAYDALE PLAYGROUNDS LTD
Town H Bar P'chases-inc Cinema	09/01/2024	£ 418.33	£ 83.67	£ 502.00	£ 418.33	TESCO
Service Agreements incl Window	15/01/2024	£ 2,229.28	£ 445.86	£ 2,675.14	£ 2,169.34	ABSOLUTELY CLEANING
Consumables Town Hall	15/01/2024				£ 59.94	ABSOLUTELY CLEANING
Grant Allocations	15/01/2024	£ 600.00	£ -	£ 600.00	£ 600.00	MRVT
Maintenance-Town Hall	15/01/2024	£ 3,245.00	£ 649.00	£ 3,894.00	£ 3,245.00	CANNON CLARKE
Promotional Act & Marketing	15/01/2024	£ 450.00	£ 90.00	£ 540.00	£ 450.00	VISIT WILTSHIRE LTD
Maintenance etc L & Y	15/01/2024	£ 432.87	£ 86.58	£ 519.45	£ 432.87	PLAYDALE PLAYGROUNDS LTD
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Salaries,Wages,Pensions & NI	19/01/2024					
Utilities	19/01/2024	£ 1,133.50	£ 226.70	£ 1,360.20	£ 1,133.50	EDF ENERGY
Town H Bar P'chases-inc Cinema	26/01/2024	£ 418.33	£ 83.67	£ 502.00	£ 418.33	TESCO
PR & Comms	29/01/2024	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	SCOTT MEDIA
Town Hall Improvements	29/01/2024	£ 2,549.98	£ 510.00	£ 3,059.98	£ 2,549.98	O&J ELECTRICAL PROPERTY SERVIC
Service Agreements incl Window	29/01/2024	£ 508.03	£ 101.61	£ 609.64	£ 487.86	PHS GROUP
Consumables Town Hall	29/01/2024				£ 20.17	PHS GROUP
Utilities	29/01/2024	£ 1,715.18	£ 205.33	£ 1,920.51	£ 1,715.18	EDF ENERGY
Salaries,Wages,Pensions & NI	05/02/2024					WILTS CNCL - WILT PENSION FUND
Salaries,Wages,Pensions & NI	05/02/2024					HMRC
Service Agreements incl Window	05/02/2024	£ 477.00	£ 95.40	£ 572.40	£ 477.00	HI TEC WASHROOMS
Town Hall Improvements	05/02/2024	£ 12,388.00	£ 2,477.60	£ 14,865.60	£ 12,388.00	SPRINT GROUP
Town Hall Improvements	05/02/2024	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	O&J ELECTRICAL PROPERTY SERVIC
Service Agreements incl Window	05/02/2024	£ 1,650.00	£ -	£ 1,650.00	£ 1,650.00	D&R CLEANING
ICT Support	05/02/2024	£ 617.65	£ 123.53	£ 741.18	£ 617.65	CLOUDY IT
New Equipment	12/02/2024	£ 7,892.65	£ 1,578.53	£ 9,471.18	£ 7,892.65	PLAYDALE PLAYGROUNDS LTD
Service Agreements incl Window	12/02/2024	£ 2,395.57	£ 479.12	£ 2,874.69	£ 2,395.57	ABSOLUTELY CLEANING
Town Hall Improvements	12/02/2024	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	P CAUSER
New Equipment	13/02/2024	£ 1,410.00	£ -	£ 1,410.00	£ 1,410.00	FOLK INTERIORS
New Equipment	16/02/2024	£ 1,873.38	£ 374.68	£ 2,248.06	£ 1,873.38	PLAYDALE PLAYGROUNDS LTD
New Equipment	16/02/2024	£ 1,982.33	£ 396.47	£ 2,378.80	£ 1,982.33	PLAYDALE PLAYGROUNDS LTD
Town Hall Improvements	16/02/2024	£ 4,967.50	£ 993.50	£ 5,961.00	£ 4,967.50	AFFLECK MECHANICAL SERVICES
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Salaries,Wages,Pensions & NI	20/02/2024					
Utilities	23/02/2024	£ 1,297.83	£ 259.57	£ 1,557.40	£ 1,297.83	EDF ENERGY
Salaries,Wages,Pensions & NI	23/02/2024					WILTS CNCL - WILT PENSION FUND
Town Hall Improvements	23/02/2024	£ 5,407.45	£ 1,081.49	£ 6,488.94	£ 5,407.45	O&J ELECTRICAL PROPERTY SERVIC
MLA Bar Sales	23/02/2024	£ 2,502.13	£ -	£ 2,502.13	£ 2,502.13	MALMESBURY LIVE ARTS
Salaries,Wages,Pensions & NI	23/02/2024					HMRC
Service Agreements incl Window	23/02/2024	£ 508.03	£ 101.61	£ 609.64	£ 407.18	PHS GROUP
Consumables Town Hall	23/02/2024				£ 100.85	PHS GROUP
New Equipment	01/03/2024	£ 880.00	£ 176.00	£ 1,056.00	£ 880.00	CREATIVE PICTURE FRAMING

Service Agreements incl Window PR & Comms	01/03/2024	£ 1,595.00	£ -	£ 1,595.00	£ 1,595.00	D&R CLEANING
Generating Activity Grant Paym	01/03/2024	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	SCOTT MEDIA
Outside areas Improvements	01/03/2024	£ 4,000.00	£ -	£ 4,000.00	£ 4,000.00	MALMESBURY TOWN TEAM
Service Agreements incl Window	01/03/2024	£ 5,856.76	£ 1,171.35	£ 7,028.11	£ 5,856.76	PLAYDALE PLAYGROUNDS LTD
ICT Support	05/03/2024	£ 2,331.25	£ 466.25	£ 2,797.50	£ 2,331.25	AFFLECK MECHANICAL SERVICES
Utilities	05/03/2024	£ 617.65	£ 123.53	£ 741.18	£ 617.65	CLOUDY IT
CCTV LHFIFG Lighting colomns	12/03/2024	£ 2,145.13	£ 107.26	£ 2,252.39	£ 2,145.13	EDF ENERGY
Service Agreements incl Window	13/03/2024	£ 8,717.00	£ -	£ 8,717.00	£ 8,717.00	WILTSHIRE COUNCIL
Consumables Town Hall	13/03/2024	£ 2,185.22	£ 437.05	£ 2,622.27	£ 2,169.34	ABSOLUTELY CLEANING
Buildings Valuations	13/03/2024				£ 15.88	ABSOLUTELY CLEANING
Consumable & Stock Prchs TIC	13/03/2024	£ 1,250.00	£ 250.00	£ 1,500.00	£ 1,250.00	REBUILD COST ASSESSMENT LTD
Refuse Collection	13/03/2024	£ 479.66	£ 95.93	£ 575.59	£ 479.66	COUNTRYSIDE ART LTD
Salaries,Wages,Pensions & NI	15/03/2024	£ 439.31	£ 87.86	£ 527.17	£ 439.31	HILLS WASTE SOLUTIONS LTD
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Salaries,Wages,Pensions & NI	20/03/2024					
Generating Activity Grant Paym	20/03/2024	£ 625.00	£ -	£ 625.00	£ 625.00	CANNY INSIGHTS
Service Agreements incl Window	20/03/2024	£ 954.00	£ 190.80	£ 1,144.80	£ 954.00	HI TEC WASHROOMS
Website	20/03/2024	£ 2,820.00	£ 564.00	£ 3,384.00	£ 2,820.00	MINDVISION MEDIA LTD
TIC Sales	20/03/2024	£ 2,676.43	£ 625.33	£ 3,301.76	£ 450.24	CARDS FOR GOOD CAUSES
CARDS FOR GOOD CAUSES	20/03/2024				£ 3,126.67	CARDS FOR GOOD CAUSES
Subscriptions	20/03/2024	£ 561.60	£ -	£ 561.60	£ 561.60	IMP & DEV AGENCY
Utilities	25/03/2024	£ 1,159.22	£ 57.96	£ 1,217.18	£ 1,159.22	EDF ENERGY
Salaries,Wages,Pensions & NI	27/03/2024	£ 3,134.26	£ -	£ 3,134.26	£ 3,134.26	HM REVENUE & CUSTOMS
Salaries,Wages,Pensions & NI	27/03/2024					WILTS CNCL - WILT PENSION FUND
Cemetery Insurance	27/03/2024	£ 3,091.68	£ -	£ 3,091.68	£ 3,091.68	PSP INSURANCE AND FINANCAL SOL
Town Hall Improvements	27/03/2024	£ 1,753.90	£ 350.78	£ 2,104.68	£ 1,753.90	CLARK & MASLIN
Maintenance-Town Hall	27/03/2024	£ 500.00	£ -	£ 500.00	£ 500.00	MALMESBURY FLOOD GROUP