

EXPENDITURE ITEMS OVER £500 FOR YEAR END 31ST MARCH 2023



MALMESBURY
TOWN COUNCIL

APRIL

2022

01/04/2022	WILTSHIRE COUNCIL	£1,783.25	TH NNDR
04/04/2022	MALMESBURY LIVE ARTS	£1,434.49	MLA BAR 05/02
04/04/2022	PHS GROUP	£597.44	SANITARY BINS
04/04/2022	WESSEX WATER	£617.40	TH WATER SERVICES
04/04/2022	WESSEX WATER	£617.32	TH WATER SERVICE
11/04/2022	PUBLIC WORKS LOAN BOARD	£20,431.68	LOAN REPAYMENT
12/04/2022	MIW WATERCOOLER EXPERTS	£3,293.09	MIW WATERCOOLER
12/04/2022	WILTS CNCL - WILT PENSION	£4,153.06	PENSION PAYMENT
12/04/2022	HM REVENUE & CUSTOMS	£3,781.88	HM REVENUE & CUSTOMS PAYMENT
13/04/2022	BRITISH GAS	£1,150.95	TH GAS BILL
19/04/2022	WALC	£1,216.01	WALC SUBSCRIPTION
19/04/2022	ABSOLUTELY CLEANING	£2,084.90	TOWN HALL CLEANING
19/04/2022	SOUTH WEST COUNCILS	£558.00	ANN SUBSCRIPTION INV
19/04/2022	ESOS ENERGY LTD	£750.00	ESOS ENERGY LTD
19/04/2022	MALMESBURY TOWN TEAM	£508.00	MALMESBURY TOWN COUNCIL CONTRIBUTION
19/04/2022	BRITISH GAS	£1,138.66	BRITISH GAS CHARGES
21/04/2022	SALARY	£654.35	SALARY
21/04/2022	SALARY	£1,741.47	SALARY
21/04/2022	SALARY	£554.93	SALARY
21/04/2022	SALARY	£857.28	SALARY
21/04/2022	SALARY	£1,681.61	SALARY
21/04/2022	SALARY	£1,648.71	SALARY
21/04/2022	SALARY	£2,238.21	SALARY
21/04/2022	SALARY	£1,377.94	SALARY
21/04/2022	SALARY	£712.79	SALARY
29/04/2022	CRUDWELL GARAGE LTD	£979.13	REPAIRS TO GROUNDS VEHICLE
29/04/2022	WILTS CNCL - WILT PENSION	£3,480.04	PENSION PAYMENT
29/04/2022	PHS GROUP	£597.44	PHS GROUP
29/04/2022	HM REVENUE & CUSTOMS	£3,598.19	HMRC PAYMENT
29/04/2022	RBS SOFTWARE SOLUTIONS	£669.60	YEAR END CLOSEDOWN
29/04/2022	HI TEC WASHROOMS	£2,760.08	ONE MONTH CLEAN/OPEN

MAY

2022

03/05/2022	WILTSHIRE COUNCIL	£17,839.25	NON DOMESTIC RATES
03/05/2022	WILTSHIRE COUNCIL	£698.60	UNIT 8 PARK ROAD RATES
03/05/2022	WILTSHIRE COUNCIL	£1,784.00	NON DOMESTIC RATES
09/05/2022	BRITISH GAS	£857.66	GAS CHARGES 25/03-
13/05/2022	ESOS ENERGY LTD	£2,501.94	FIXED WIRE TESTING AND
20/05/2022	ABSOLUTELY CLEANING	£2,364.41	TOWN HALL CLEANING
20/05/2022	MALMESBURY LIVE ARTS	£589.97	MLA EVENT
23/05/2022	SALARY	£523.31	SALARY
23/05/2022	SALARY	£1,681.41	SALARY
23/05/2022	SALARY	£554.93	SALARY
23/05/2022	SALARY	£1,495.25	SALARY
23/05/2022	SALARY	£652.69	SALARY
23/05/2022	SALARY	£309.69	SALARY
23/05/2022	SALARY	£1,714.47	SALARY
23/05/2022	SALARY	£857.28	SALARY
23/05/2022	SALARY	£1,314.52	SALARY
23/05/2022	SALARY	£2,238.01	SALARY
23/05/2022	SALARY	£1,648.51	SALARY
23/05/2022	EDF ENERGY	£1,168.56	TH ELECTRICITY BILL
24/05/2022	GLIDE MEDIA MARKETING	£530.40	C&TP PROMOTIONAL
24/05/2022	HEALS	£3,158.09	MAYORAL APPEAL

JUNE

2022

20/05/2022	MAX ALLEN	£100.00	LEAFLET DELIVERY- NHP
01/06/2022	MALMESBURY TOWN TEAM	£8,000.00	GRANT FUNDING FROM
01/06/2022	HAVEN FIRE & SECURITY	£512.94	SERVICES FOR REDCARE
01/06/2022	PHS GROUP	£598.45	PHS GROUP HYGIENE
01/06/2022	CHEW VALLEY TREES	£1,181.47	7 JUBILEE TREES/STAKES
09/06/2022	WILTS CNCL - WILT PENSION	£3,939.28	PENSION I PENSION PAYMENT
09/06/2022	HM REVENUE & CUSTOMS	£4,024.61	HMRC PAYMENT
09/06/2022	HI TEC WASHROOMS	£1,264.92	PUBLIC WC'S
09/06/2022	HI TEC WASHROOMS	£1,763.30	TH & CEMETREY WC'S
10/06/2022	ALDI	£549.49	BAR STOCK
14/06/2022	BRITISH GAS	£754.24	TOWN HALL GAS
17/06/2022	ABSOLUTELY CLEANING	£2,731.42	TOWN HALL CLEANING
17/06/2022	TOTAL FLOOR CARE	£900.00	FLOOR INSPECTION
17/06/2022	PPL PRS	£751.50	INVOICE SIN 2103700
17/06/2022	HORTICO	£2,695.20	SUMMER PLANTING

17/06/2022	BTA STRUCTURAL DESIGN	£840.00	INVOICE 8352 SEATING
20/06/2022	SALARY	£1,681.14	SALARY
20/06/2022	SALARY	£857.28	SALARY
20/06/2022	SALARY	£599.40	SALARY
20/06/2022	SALARY	£1,714.47	SALARY
20/06/2022	SALARY	£1,322.92	SALARY
20/06/2022	SALARY	£2,238.21	SALARY
20/06/2022	SALARY	£1,648.51	SALARY
20/06/2022	SALARY	£1,409.69	SALARY
20/06/2022	SALARY	£554.93	SALARY
20/06/2022	SALARY	£652.69	SALARY

JULY 2022

01/07/2022	WESSEX WATER	£1,062.48	WESSEX WATER QS52079
01/07/2022	PHS GROUP	£598.45	HYGIENE PRODUCTS &
01/07/2022	HM REVENUE & CUSTOMS	£3,976.22	HMRC PAYMENT
01/07/2022	DUOMO (UK) LTD	£513.37	SERVICE - GAS DETECTION
01/07/2022	WILTS CNCL - WILT PENSION	£2,942.11	PENSION P PENSION PAYMENT
01/07/2022	MALMESBURY LIVE ARTS	£835.94	SHARE BAR PROFITS
01/07/2022	HI TEC WASHROOMS	£26,031.71	TOILET REFURB ST
01/07/2022	MALMESBURY & DIST	£1,500.00	GRANT 2022/23
08/07/2022	HI TEC WASHROOMS	£36,630.86	1 YEAR CLEANING
08/07/2022	HI TEC WASHROOMS	£2,355.19	PUBLIC WC CLEANING
08/07/2022	HI TEC WASHROOMS	£872.64	DISABLED ALARM &
08/07/2022	WILTS CNCL - WILT PENSION	£997.17	DIFFERENCE JUNE 22-2ND
15/07/2022	BRITISH GAS	£561.82	GAS CHARGES TOWN HALL
19/07/2022	HILLS WASTE SOLUTIONS LTD	£453.77	REFUSE COLLECTION
20/07/2022	EDF ENERGY	£961.76	TH ELECTRICITY
21/07/2022	O&J ELECTRICAL PROPERTY	£2,567.18	O&J ELECTRICAL
21/07/2022	FISH BROS SWINDON	£3,179.14	FISH BROS SWINDON
22/07/2022	SALARY	£870.25	SALARY
22/07/2022	SALARY	£1,681.41	SALARY
22/07/2022	SALARY	£554.93	SALARY
22/07/2022	SALARY	£1,352.73	SALARY
22/07/2022	SALARY	£1,744.28	SALARY
22/07/2022	SALARY	£870.30	SALARY
22/07/2022	SALARY	£1,678.32	SALARY
22/07/2022	SALARY	£652.69	SALARY
27/07/2022	PHS GROUP	£598.45	PHS GROUP
27/07/2022	CORSHAM PRINT	£604.00	WALKING BROCHURES

27/07/2022	EDENVALE YOUNG	£3,900.00	PLANNING ENQ
27/07/2022	ABSOLUTELY CLEANING	£2,364.41	JULY TOWN HALL
27/07/2022	IRON WORKS & GATE CO	£1,434.00	JUBILEE BEACON

AUGUST 2022

01/08/2022	WILTSHIRE COUNCIL	1784	TH NNDR
05/08/2022	WILTS CNCL - WILT PENSION	3694.07	PENSION PAYMENT
05/08/2022	HMRC	3361.31	HMRC PAYMENT
05/08/2022	AUSTIN (HTING & AIR COND)	3660.48	AUSTIN (HTING & AIR
10/08/2022	BRITISH GAS	656.7	TH GAS BILL
12/08/2022	RJ LIFTS	1002	RJ LIFTS REPAIRS AND
12/08/2022	ABSOLUTELY CLEANING	2529.23	TOWN HALL CLEANING
12/08/2022	DEEPCLEAN HYGIENE	835.2	DEEP CLEAN SERVICE
19/08/2022	THE RISE TRUST	3500	RISE TRUST - YOUTH
19/08/2022	MALMESBURY TOWN TEAM	3665.67	WITCH TRIAL PROFITS
19/08/2022	AUSTIN (HTING & AIR COND)	504.38	WORKS AND GAS CERT
23/08/2022	SALARY	1352.73	SALARY
23/08/2022	SALARY	1744.28	SALARY
23/08/2022	SALARY	594.41	SALARY
23/08/2022	SALARY	554.93	SALARY
23/08/2022	SALARY	652.69	SALARY
23/08/2022	SALARY	1486.96	SALARY
23/08/2022	SALARY	870.25	SALARY
23/08/2022	SALARY	1681.41	SALARY
23/08/2022	SALARY	2268.03	SALARY
23/08/2022	SALARY	1678.32	SALARY
26/08/2022	THERMOCOLD LTD	4260	THERMOCOLD LTD
26/08/2022	PHS GROUP	598.45	HYGIENE PRODUCTS ETC

SEPTEMBER 2022

01/07/2022	HI TEC WASHROOMS	£ 26,031.71	TOILET REFRUB ST ALDHELMS
01/09/2022	WILTSHIRE COUNCIL	£ 1,784.00	TOWN HALL NDNR
12/09/2022	ABSOLUTELY CLEANING	£ 2,487.04	46810 CLEANING &
12/09/2022	WILTS CNCL - WILT PENSION	£ 3,924.47	PENSION PAYMENT
12/09/2022	DRAINMASTERS LTD	£ 540.00	CCTV SURVEY OF TOWN
16/09/2022	RJ LIFTS	£ 1,279.32	RJ LIFTS
16/09/2022	HAVEN FIRE & SECURITY	£ 574.26	INSTALL POWER LOOP
20/09/2022	HM REVENUE & CUSTOMS	£ 3,839.26	HMRC PAYMENT

20/09/2022	BTA STRUCTURAL DESIGN	£	588.00	BTA STRUCTURAL DESIGN
23/09/2022	SALARY	£	1,678.32	SALARY
23/09/2022	SALARY	£	1,508.19	SALARY
23/09/2022	SALARY	£	2,267.83	SALARY
23/09/2022	SALARY	£	1,348.81	SALARY
23/09/2022	SALARY	£	1,744.28	SALARY
23/09/2022	SALARY	£	712.79	SALARY
23/09/2022	SALARY	£	554.73	SALARY
23/09/2022	SALARY	£	1,681.61	SALARY
23/09/2022	SALARY	£	870.25	SALARY
23/09/2022	SALARY	£	519.48	SALARY
23/09/2022	SALARY	£	590.15	SALARY
26/09/2022	PHS GROUP	£	598.45	HYGIENE PRODUCTS AND
26/09/2022	P CAUSER	£	1,327.56	CARPENTRY/MAINTENANC
26/09/2022	ROSPA	£	550.20	PLAY INSPECT X5 &

OCTOBER 2022

30/09/2022	THE RISE TRUST	£	1,500.00	THE RISE TRUST DONATION
01/10/2022	MINDVISION MEDIA LTD	£	1,362.00	HEARING LOOP WORKS
03/10/2022	WILTSHIRE COUNCIL	£	1,784.00	TH NNDR
07/10/2022	WILTS CNCL - WILT PENSION	£	3,920.33	PENSION PAYMENT
07/10/2022	HM REVENUE & CUSTOMS	£	3,891.36	HM REVEI HMRC PAYMENT
07/10/2022	JAMES HALLAM LTD	£	17,555.06	TOWN COUNCIL
07/10/2022	JAMES HALLAM LTD	£	589.48	MOTOR VEHICLE
10/10/2022	PUBLIC WORKS LOAN BOARD	£	20,431.68	LOAN REPAYMENT
13/10/2022	BRITISH GAS	£	2,018.18	TH GAS BILL
14/10/2022	ABSOLUTELY CLEANING	£	2,823.51	47103 WINDOW CLEANING
14/10/2022	AUDIENCE SYSTEMS LTD	£	15,361.50	RETRACTABLE SEATING
21/10/2022	SALARY	£	2,268.03	SALARY
21/10/2022	SALARY	£	1,681.41	SALARY
21/10/2022	SALARY	£	652.69	SALARY
21/10/2022	SALARY	£	1,329.73	SALARY
21/10/2022	SALARY	£	1,744.28	SALARY
21/10/2022	SALARY	£	1,348.81	SALARY
21/10/2022	SALARY	£	870.25	SALARY
21/10/2022	SALARY	£	1,678.32	SALARY
21/10/2022	SALARY	£	554.93	SALARY
21/10/2022	HAVEN FIRE & SECURITY	£	512.94	FIRE EQUIPMENT SERVICE
28/10/2022	PKF LITTLEJOHN LLP	£	1,560.00	EXT AUDIT FEES 2022
28/10/2022	AUSTIN (HTING & AIR COND)	£	1,922.02	ANN GAS SAFETY CERT

NOV

2022

01/11/2022	WILTSHIRE COUNCIL	£	1,784.00	MONTHLY INVOICE
02/11/2022	BRITISH GAS	£	1,294.33	GAS TOWN HALL
03/11/2022	MIKE LANGLEY	£	5,880.00	GRASS CUTTING 2022
07/11/2022	FISH BROS SWINDON	£	26,550.40	NEW GROUNDS VAN
08/11/2022	FISH BROS SWINDON	£	2,061.94	ADDITIONAL PAYMENT
08/11/2022	EDF ENERGY	£	1,664.85	ELEC TO TOWN HALL
11/11/2022	WILTS CNCL - WILT PENSION	£	3,835.64	PENSION PAYMENT
11/11/2022	ABSOLUTELY CLEANING	£	2,046.74	TOWN HALL CLEANING
11/11/2022	HM REVENUE & CUSTOMS	£	3,759.32	HMRC PAYMENT
11/11/2022	RJ LIFTS	£	1,279.32	INV 219005
16/11/2022	SALARY	£	1,114.84	SALARY
16/11/2022	SALARY	£	2,320.49	SALARY
16/11/2022	SALARY	£	3,545.43	SALARY
16/11/2022	SALARY	£	2,910.09	SALARY
16/11/2022	SALARY	£	1,440.17	SALARY
16/11/2022	SALARY	£	2,918.92	SALARY
16/11/2022	SALARY	£	2,046.23	SALARY
16/11/2022	SALARY	£	655.56	SALARY
16/11/2022	SALARY	£	1,015.65	SALARY
16/11/2022	SALARY	£	913.12	SALARY
16/11/2022	SALARY	£	2,468.41	SALARY
17/11/2022	IRIS BUSINESS SFTWARE LTD	£	1,043.99	PAYROLL SOFTWARE
21/11/2022	ANNODATA BUSINESS COMM	£	161.54	RENTAL CHARGES
21/11/2022	PHS GROUP	£	717.07	HYGIENE PR CLEANING ETC
21/11/2022	RJ LIFTS	£	2,366.40	SUPPLY AND FIT VARIOUS
21/11/2022	VISIT WILTSHIRE LTD	£	526.80	ANNUAL SUBSCRIPTION
21/11/2022	SUMMER CAFE	£	3,253.20	CATERING NOV MAY 22
23/11/2022	PENINSULA BUS SERV LTD	£	314.65	HR SERVICE AGREEMENT
25/11/2022	HORTICO	£	734.40	PLANTING, BARRELS,

DECEMBER

2022

01/12/2022	HEALS	£	548.00	HEALS-BIG GIVE
01/12/2022	WILTSHIRE COUNCIL	£	1,784.00	TH NNDR
02/12/2022	MALMESBURY LIVE ARTS	£	1,526.77	BAR PROFITS SHARE
02/12/2022	WILTS CNCL - WILT PENSION	£	6,601.96	PENSION PAYMENT
02/12/2022	HM REVENUE & CUSTOMS	£	8,424.89	HMRC PAYMENT
02/12/2022	FISH BROS SWINDON	£	4,948.80	SUPP INV FOR VEHICLE
09/12/2022	MALMESBURY & DIST	£	500.00	GRANT FOR TWINNING

09/12/2022	ABSOLUTELY CLEANING	£	2,547.35	CLEANING AND
09/12/2022	GLASSMONKEY	£	733.48	2ND INSTALLMENT BAR
12/12/2022	EDF ENERGY	£	617.12	TH GAS BILL
13/12/2022	EDF ENERGY	£	1,400.09	TH ELECTRICITY BIL
14/12/2022	RJ LIFTS	£	1,689.79	LIFT REPAIRS
14/12/2022	COTSWOLD CASEMENT/WEST	£	2,343.00	DEPOSIT NEW WINDOWS
14/12/2022	CITY ILLUMINATIONS LTD	£	9,600.00	XMAS LIGHTING 2022
22/12/2022	AMAZON	£	19.98	CABLE PROTECTOR
23/12/2022	SALARY	£	686.12	SALARY
23/12/2022	SALARY	£	874.47	SALARY
23/12/2022	SALARY	£	1,910.90	SALARY
23/12/2022	SALARY	£	1,793.17	SALARY
23/12/2022	SALARY	£	2,445.77	SALARY
23/12/2022	SALARY	£	1,834.99	SALARY
23/12/2022	SALARY	£	952.19	SALARY
23/12/2022	SALARY	£	1,644.17	SALARY
23/12/2022	SALARY	£	714.15	SALARY
23/12/2022	SALARY	£	602.34	SALARY
23/12/2022	SALARY	£	587.43	SALARY
23/12/2022	SALARY	£	1,457.85	SALARY
23/12/2022	PHS GROUP	£	703.62	HYGIEBE GOODS AND
23/12/2022	CITIZENS ADVICE BUREAU	£	500.00	CAB GRANT PR/22/114
23/12/2022	SALARY	£	686.21	SALARY
23/12/2022	SALARY	£	2,455.77	SALARY

JAN 2023

03/01/2023	WILTSHIRE COUNCIL	£	1,784.00	NNDR TOWN HALL
09/01/2023	WILTS CNCL - WILT PENSION	£	4,249.42	PENSION PAYMENT
09/01/2023	HM REVENUE & CUSTOMS	£	4,496.87	HMRC PAYMENT
09/01/2023	ABSOLUTELY CLEANING	£	2,606.45	CLEANING AND
11/01/2023	EDF ENERGY	£	1,073.17	BILL NO E58773326005
13/01/2023	SALARY	£	1,413.01	SALARY
13/01/2023	SALARY	£	2,435.57	SALARY
13/01/2023	SALARY	£	1,834.99	SALARY
13/01/2023	SALARY	£	1,792.97	SALARY
13/01/2023	SALARY	£	606.58	SALARY
13/01/2023	SALARY	£	1,910.90	SALARY
13/01/2023	SALARY	£	820.76	SALARY
13/01/2023	SALARY	£	602.34	SALARY
13/01/2023	SALARY	£	1,457.85	SALARY

13/01/2023	SALARY	£	714.15	SALARY
13/01/2023	SALARY	£	952.19	SALARY
17/01/2023	EDF ENERGY	£	1,615.21	TOWN HALL GAS
25/01/2023	AUDIO VISUAL SOLATIONS	£	1,480.45	CCTV TOWN HALL - 1785

FEBRUARY 2023

03/02/2023	DEEPCLEAN HYGIENE	£	864.00	KITCHEN DEEP CLEAN
03/02/2023	DORMA UK LTD	£	3,584.40	ANNUAL MAINTENANCE
03/02/2023	RJ LIFTS	£	1,689.79	RJ LIFTS INV 225353
03/02/2023	RJ LIFTS	£	1,426.88	RJ LIFTS - 228307
03/02/2023	HMRC	£	4,145.28	HMRC PAYMENT
03/02/2023	WILTS CNCL - WILT PENSION	£	4,134.42	PENSION PAYMENT
10/02/2023	ABSOLUTELY CLEANING	£	2,663.93	CLEANING TOWN HALL
10/02/2023	WILTSHIRE COUNCIL	£	600.00	LHFIG CONTRIB MILL LANE
14/02/2023	EDF ENERGY	£	1,466.62	ELEC TOWN HALL
14/02/2023	EDF ENERGY	£	1,454.68	GAS TH E58773319003
17/02/2023	SALARY	£	602.54	SALARY
17/02/2023	SALARY	£	2,445.77	SALARY
17/02/2023	SALARY	£	1,478.14	SALARY
17/02/2023	SALARY	£	1,457.85	SALARY
17/02/2023	SALARY	£	952.19	SALARY
17/02/2023	SALARY	£	1,910.90	SALARY
17/02/2023	SALARY	£	714.15	SALARY
17/02/2023	SALARY	£	684.11	SALARY
17/02/2023	SALARY	£	609.39	SALARY
17/02/2023	SALARY	£	1,792.97	SALARY
17/02/2023	SALARY	£	1,835.19	SALARY
17/02/2023	GROUNDWORK	£	1,876.58	RTN NHP GRANT MONIES
23/02/2023	i23 Design	£	560.00	DESIGN/LAYOUT
23/02/2023	SCREWFIX DIRECT	£	571.98	DRILL AND SOCKET SET
23/02/2023	PHS GROUP	£	703.62	SERVICE AGREEMENT

MARCH 2023

01/03/2023	WBC LTD	£	1,134.00	250 X RED BAGS FOR TIC
01/03/2023	WILTS CNCL - WILT PENSION	£	4,176.72	PENSION PAYMENT
01/03/2023	HMRC	£	4,218.25	HMRC PAYMENT
01/03/2023	HAVEN FIRE & SECURITY	£	526.61	ALARM FOBS, PART
01/03/2023	MINDVISION MEDIA LTD	£	1,138.80	PRINTING WALKERS GUIDE

01/03/2023	P CAUSER CARPENTRY	£	912.00	MIRROR
07/03/2023	MANOR EVENTS	£	1,293.75	50 DEPOSIT FOOD
09/03/2023	CARDS FOR GOOD CAUSES	£	2,924.82	CARDS FOR G C 2023
09/03/2023	CASTLE SUNBORN LTD	£	2,018.26	CEMETERY INSURANCE
09/03/2023	ABSOLUTELY CLEANING	£	2,156.53	TH CLEANING 48169
16/03/2023	EDF ENERGY	£	1,266.61	ELEC TO TH E58773319004
16/03/2023	EDF ENERGY	£	1,319.29	ELEC TO TH E58773326007
17/03/2023	SALARY	£	2,445.57	SALARY
17/03/2023	SALARY	£	1,792.97	SALARY
17/03/2023	SALARY	£	1,834.99	SALARY
17/03/2023	SALARY	£	952.19	SALARY
17/03/2023	SALARY	£	1,936.10	SALARY
17/03/2023	SALARY	£	1,476.05	SALARY
17/03/2023	SALARY	£	714.15	SALARY
17/03/2023	SALARY	£	512.34	SALARY
17/03/2023	SALARY	£	636.76	SALARY
17/03/2023	SALARY	£	1,762.44	SALARY
17/03/2023	SDR EDWARDS	£	650.00	FIX DISTRIB PANEL &
17/03/2023	MANOR EVENTS	£	1,331.25	MAYORS BALL CATERING
17/03/2023	DORMA UK LTD	£	1,112.71	CALL OUT 000045735
17/03/2023	K POWER	£	1,036.96	MAYORS ALLOWANCE
24/03/2023	CLARK & MASLIN	£	1,625.88	ARCHITECTURAL
24/03/2023	MALMESBURY LIVE ARTS	£	1,047.48	BARPROFIT SHARE
24/03/2023	PHS GROUP	£	703.62	CONSUMABLES/TOILET
24/03/2023	RJ LIFTS	£	1,170.00	REPAIRS TO LIFT 223719
24/03/2023	RENTOKIL	£	6,485.71	DAMP SURVEY CEM
24/03/2023	RIALTAS	£	858.04	LICENSES ACS

