

ITEMS OF EXPENDITURE OVER £500.00**(not including salaries)****MALMESBURY**
TOWN COUNCIL

Date Paid	Own Ref No	Net	VAT	Total	Payee Name
02/04/2024	24934	£2,464.58	£492.92	£2,957.50	NISBETS
02/04/2024	24937	£1,000.00	£200.00	£1,200.00	SCOTT MEDIA
02/04/2024	24938	£1,705.00	£0.00	£1,705.00	D&R CLEANING
02/04/2024	24939	£1,020.00	£0.00	£1,020.00	TEA SMART PHOTOGRAPHY
02/04/2024	25097	£2,233.25	£0.00	£2,233.25	WILTSHIRE COUNCIL
05/04/2024	24942	£2,570.00	£514.00	£3,084.00	G CURTAIN ROOFING LTD
05/04/2024	24943	£513.75	£102.75	£616.50	ABBNEY LOOS
05/04/2024	24945	£1,016.06	£203.22	£1,219.28	PHS GROUP
05/04/2024	24946	£777.00	£155.40	£932.40	RBS SOFTWARE SOLUTIONS
05/04/2024	24948	£444.00	£88.80	£532.80	RBS SOFTWARE SOLUTIONS
05/04/2024	24950	£424.00	£84.80	£508.80	RIALTAS
05/04/2024	24951	£689.03	£137.81	£826.84	CLOUDY IT
05/04/2024	24956	£499.00	£99.80	£598.80	SOUTH WEST COUNCILS
05/04/2024	24993	£444.00	£88.80	£532.80	RIALTAS
05/04/2024	24995	£777.00	£155.40	£932.40	RIALTAS
10/04/2024	25102	£20,431.68	£0.00	£20,431.68	PUBLIC WORKS LOAN BOARD
10/04/2024	25104	£653.40	£130.68	£784.08	ALDI
12/04/2024	25002	£596.00	£119.20	£715.20	GLIDE MEDIA MARKETING
12/04/2024	25003	£5,020.00	£1,004.00	£6,024.00	P CAUSER
12/04/2024	25006	£3,895.50	£779.10	£4,674.60	WEST LEIGH LTD
12/04/2024	25007	£826.00	£165.20	£991.20	HI TEC WASHROOMS
12/04/2024	25012	£2,359.13	£471.83	£2,830.96	ABSOLUTELY CLEANING
18/04/2024	25215	£780.00	£0.00	£780.00	WILTSHIRE COUNCIL
19/04/2024	25026	£3,482.00	£0.00	£3,482.00	ECHO FOOD

19/04/2024	25142	£910.00	£0.00	£910.00 PHILLIP KINGSBURY
19/04/2024	25144	£2,820.00	£564.00	£3,384.00 MINDVISION MEDIA LTD
25/04/2024	25155	£1,532.99	£306.60	£1,839.59 EDF ENERGY
25/04/2024	25160	£1,170.23	£234.05	£1,404.28 EDF ENERGY
29/04/2024	25121	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA
29/04/2024	25125	£1,650.00	£330.00	£1,980.00 RIALTAS
29/04/2024	25126	£719.70	£0.00	£719.70 PHILLIP KINGSBURY
29/04/2024	25128	£508.05	£101.61	£609.66 PHS GROUP
29/04/2024	25129	£1,195.00	£0.00	£1,195.00 D&R CLEANING
29/04/2024	25135	£1,054.41	£210.88	£1,265.29 WALC
29/04/2024	25200	£3,794.37	£0.00	£3,794.37 WILTS CNCL - WILT PENSION FUND
29/04/2024	25201	£3,843.55	£0.00	£3,843.55 HMRC
01/05/2024	25213	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
09/05/2024	25178	£826.00	£165.20	£991.20 HI TEC WASHROOMS
09/05/2024	25181	£3,456.00	£691.20	£4,147.20 AFFLECK MECHANICAL SERVICES
09/05/2024	25184	£2,398.18	£479.64	£2,877.82 ABSOLUTELY CLEANING
09/05/2024	25185	£647.65	£129.53	£777.18 CLOUDY IT
09/05/2024	25203	£882.00	£176.40	£1,058.40 PROSEC CONSULTANCY LTD
10/05/2024	25168	£495.00	£99.00	£594.00 FCS LIVE LTD
24/05/2024	25222	£508.05	£101.61	£609.66 PHS GROUP
24/05/2024	25227	£500.00	£100.00	£600.00 A C NURDEN LTD
24/05/2024	25228	£1,083.33	£216.67	£1,300.00 JOHN MILLER
24/05/2024	25237	£1,950.00	£0.00	£1,950.00 D&R CLEANING
24/05/2024	25275	£715.25	£143.05	£858.30 EDF ENERGY
29/05/2024	25277	£1,110.43	£222.09	£1,332.52 EDF ENERGY
31/05/2024	25240	£4,205.21	£0.00	£4,205.21 HMRC
31/05/2024	25243	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA

31/05/2024	25246	£2,200.00	£0.00	£2,200.00 DEVEREUX'S
31/05/2024	25247	£3,798.79	£0.00	£3,798.79 WILTS CNCL - WILT PENSION FUND
31/05/2024	25249	£495.00	£99.00	£594.00 ROYAL NATIONAL THEATRE
31/05/2024	25253	£930.00	£186.00	£1,116.00 BAMBOO HOUSE
31/05/2024	25254	£968.20	£193.64	£1,161.84 GWP MEDICAL SERVICES LTD
31/05/2024	25263	£6,782.84	£1,356.57	£8,139.41 PLAYDALE PLAYGROUNDS LTD
03/06/2024	25315	£1,008.00	£0.00	£1,008.00 MALMESBURY ABBEY BOOKS
03/06/2024	25391	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
07/06/2024	25286	£826.00	£165.20	£991.20 HI TEC WASHROOMS
07/06/2024	25287	£647.65	£129.53	£777.18 CLOUDY IT
07/06/2024	25289	£1,294.98	£0.00	£1,294.98 MALMESBURY LIVE ARTS
07/06/2024	25290	£1,214.85	£242.97	£1,457.82 PPL PRS
07/06/2024	25294	£529.45	£105.89	£635.34 RBS SOFTWARE SOLUTIONS
07/06/2024	25295	£2,015.00	£0.00	£2,015.00 D&R CLEANING
07/06/2024	25300	£4,500.00	£0.00	£4,500.00 RIVER VALLEYS TRUST
07/06/2024	25301	£4,500.00	£0.00	£4,500.00 MALMESBURY ANIMAL SANCTUARY
07/06/2024	25302	£7,116.17	£0.00	£7,116.17 HEALS
07/06/2024	25316	£1,500.00	£0.00	£1,500.00 PEOPLES PLOT EAT FESTIVAL
19/06/2024	25401	£913.57	£182.71	£1,096.28 EDF ENERGY
21/06/2024	25318	£3,833.47	£0.00	£3,833.47 HMRC
21/06/2024	25342	£2,359.13	£471.83	£2,830.96 ABSOLUTELY CLEANING
25/06/2024	25354	£4,355.12	£0.00	£4,355.12 WILTS CNCL - WILT PENSION FUND
01/07/2024	25360	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA
01/07/2024	25361	£696.00	£139.20	£835.20 DEEPCLEAN HYGIENE SOLUTIONS
01/07/2024	25362	£795.00	£159.00	£954.00 DEEPCLEAN HYGIENE SOLUTIONS
01/07/2024	25363	£608.00	£121.60	£729.60 HOUSEMAN ENVIRONMENTAL
01/07/2024	25365	£826.00	£165.20	£991.20 HI TEC WASHROOMS

01/07/2024	25366	£1,950.00	£0.00	£1,950.00 D&R CLEANING
01/07/2024	25369	£508.05	£101.61	£609.66 PHS GROUP
01/07/2024	25470	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
08/07/2024	25427	£470.47	£94.09	£564.56 DUOMO (UK) LTD
08/07/2024	25428	£2,982.43	£0.00	£2,982.43 SK PAINTING
08/07/2024	25429	£500.00	£0.00	£500.00 MALMESBURY ABBEY
08/07/2024	25430	£575.06	£0.00	£575.06 JAMES HALLAM LTD
08/07/2024	25433	£2,394.98	£479.00	£2,873.98 ABSOLUTELY CLEANING
08/07/2024	25434	£3,015.50	£603.10	£3,618.60 HORTICO
08/07/2024	25436	£1,294.98	£0.00	£1,294.98 MALMESBURY LIVE ARTS
15/07/2024	25441	£450.00	£90.00	£540.00 MINDSET TRAINING
15/07/2024	25443	£3,159.00	£631.80	£3,790.80 AUDIENCE SYSTEMS LTD
19/07/2024	25500	£879.99	£176.00	£1,055.99 CATER KWIK LTD
22/07/2024	25505	£936.79	£187.36	£1,124.15 EDF ENERGY
26/07/2024	25513	£3,753.70	£0.00	£3,753.70 HM REVENUE & CUSTOMS
26/07/2024	25514	£4,363.19	£0.00	£4,363.19 WILTS CNCL - WILT PENSION FUND
26/07/2024	25515	£500.00	£0.00	£500.00 CAERBLADON
26/07/2024	25525	£1,774.00	£296.00	£2,070.00 ACE SCAFFOLDING
26/07/2024	25526	£1,050.00	£210.00	£1,260.00 DRAIN RESPONSE LTD
26/07/2024	25527	£508.05	£101.61	£609.66 PHS GROUP
26/07/2024	25528	£651.92	£130.38	£782.30 CLOUDY IT
26/07/2024	25583	£8,520.00	£0.00	£8,520.00 MALMESBURY TOWN TEAM
01/08/2024	25580	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
02/08/2024	25530	£1,066.74	£213.35	£1,280.09 FENFIELD LESIURE PRODUCTS
02/08/2024	25534	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA
02/08/2024	25535	£3,000.00	£0.00	£3,000.00 MALMESBURY TOWN TEAM
02/08/2024	25536	£3,000.00	£0.00	£3,000.00 MALMESBURY TOWN TEAM

02/08/2024	25538	£520.00	£104.00	£624.00 RIALTAS
02/08/2024	25541	£2,015.00	£0.00	£2,015.00 D&R CLEANING
02/08/2024	25542	£826.00	£165.20	£991.20 HI TEC WASHROOMS
02/08/2024	25544	£652.55	£130.51	£783.06 CLOUDY IT
02/08/2024	25547	£537.00	£0.00	£537.00 WILTSHIRE COUNCIL
15/08/2024	25558	£999.00	£199.80	£1,198.80 CITY DRESSING
15/08/2024	25560	£2,414.06	£482.82	£2,896.88 ABSOLUTELY CLEANING
27/08/2024	25597	£3,783.42	£0.00	£3,783.42 HMRC
27/08/2024	25598	£4,365.29	£0.00	£4,365.29 WILTS PENSION
27/08/2024	25602	£508.05	£101.61	£609.66 PHS GROUP
27/08/2024	25603	£945.00	£0.00	£945.00 MAYBE SOUTHWEST
27/08/2024	25606	£556.23	£111.25	£667.48 ABACUS PLUMBING & HEATING
27/08/2024	25615	£500.00	£0.00	£500.00 MALMESBURY TOWN TEAM
02/09/2024	25653	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
06/09/2024	25666	£826.00	£165.20	£991.20 HI TEC WASHROOMS
06/09/2024	25667	£2,015.00	£0.00	£2,015.00 D&R CLEANING
06/09/2024	25668	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA
06/09/2024	25670	£652.55	£130.51	£783.06 CLOUDY IT
06/09/2024	25676	£2,976.25	£595.25	£3,571.50 AFFLECK MECHANICAL SERVICES
06/09/2024	25677	£733.00	£146.60	£879.60 COLLINS & SON
06/09/2024	25678	£600.00	£120.00	£720.00 CREATIVE PICTURE FRAMING
13/09/2024	25686	£602.00	£120.40	£722.40 AFFLECK MECHANICAL SERVICES
13/09/2024	25687	£2,689.00	£0.00	£2,689.00 CARNIVAL COMMITTEE
13/09/2024	25691	£5,000.00	£1,000.00	£6,000.00 CENTRAL SURVEYING LTD
13/09/2024	25692	£1,680.00	£336.00	£2,016.00 PKF LITTLEJOHN LLP
13/09/2024	25834	£1,232.33	£0.00	£1,232.33 MLA
24/09/2024	25730	£1,134.30	£0.00	£1,134.30 MALMESBURY TOWN TEAM

24/09/2024	25731	£500.00	£0.00	£500.00 MALMESBURY & DIST TWINNING ASS
24/09/2024	25732	£500.00	£0.00	£500.00 ATHELSTAN TRUST
24/09/2024	25739	£508.05	£101.61	£609.66 PHS GROUP
24/09/2024	25743	£1,760.00	£0.00	£1,760.00 HELEN SCHOLES
24/09/2024	25744	£1,450.00	£290.00	£1,740.00 DAVID SMITH ASSOCIATES
24/09/2024	25745	£4,388.04	£0.00	£4,388.04 WILTS CNCL - WILT PENSION FUND
24/09/2024	25746	£3,829.06	£0.00	£3,829.06 HMRC
30/09/2024	25792	£695.00	£139.00	£834.00 PEGASUS
30/09/2024	25794	£1,225.00	£245.00	£1,470.00 SCOTT MEDIA
30/09/2024	25796	£440.00	£88.00	£528.00 CREATIVE PICTURE FRAMING
30/09/2024	25800	£12,000.00	£0.00	£12,000.00 THE RISE TRUST
01/10/2024	25857	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
03/10/2024	25865	£1,956.03	£391.21	£2,347.24 EDF ENERGY
04/10/2024	25826	£4,015.00	£803.00	£4,818.00 FA BARTLETT TREE EXPERT
04/10/2024	25827	£31,034.00	£6,206.80	£37,240.80 NETWORK CONNECTIONS UK LTD
04/10/2024	25828	£1,950.00	£0.00	£1,950.00 D&R CLEANING
04/10/2024	25830	£496.00	£99.20	£595.20 HI TEC WASHROOMS
04/10/2024	25831	£652.55	£130.51	£783.06 CLOUDY IT
10/10/2024	25877	£20,431.68	£0.00	£20,431.68 PUBLIC WORKS LOAN BOARD
11/10/2024	25866	£1,710.00	£0.00	£1,710.00 C L BURKE
11/10/2024	25867	£2,526.41	£505.29	£3,031.70 ABSOLUTELY CLEANING
11/10/2024	25868	£1,041.78	£208.35	£1,250.13 HAVEN FIRE & SECURITY
11/10/2024	25869	£514.00	£102.80	£616.80 ROSPA
11/10/2024	25874	£3,505.95	£701.19	£4,207.14 WEST LEIGH LTD
11/10/2024	25875	£627.00	£125.40	£752.40 ROYAL NATIONAL THEATRE
22/10/2024	25897	£4,141.44	£0.00	£4,141.44 WILTS CNCL - WILT PENSION FUND
22/10/2024	25898	£3,561.56	£0.00	£3,561.56 HMRC

22/10/2024	25900	£15,330.00	£3,066.00	£18,396.00 G CURTAIN ROOFING LTD
22/10/2024	25905	£2,780.00	£556.00	£3,336.00 O&J BUILDING
22/10/2024	25908	£15,442.51	£0.00	£15,442.51 JAMES HALLAM LTD
22/10/2024	25919	£773.21	£154.64	£927.85 EDF ENERGY
01/11/2024	25930	£508.05	£101.61	£609.66 PHS GROUP
01/11/2024	25938	£3,043.00	£608.60	£3,651.60 P CAUSER
01/11/2024	25939	£1,150.00	£230.00	£1,380.00 SCOTT MEDIA
01/11/2024	25941	£1,580.78	£316.16	£1,896.94 GREENBARNES
01/11/2024	25945	£6,570.00	£0.00	£6,570.00 MIKE LANGLEY
01/11/2024	25948	£2,015.00	£0.00	£2,015.00 D&R CLEANING
01/11/2024	25949	£2,359.13	£471.83	£2,830.96 ABSOLUTELY CLEANING
01/11/2024	25950	£496.00	£99.20	£595.20 HI TEC WASHROOMS
01/11/2024	25952	£652.55	£130.51	£783.06 CLOUDY IT
01/11/2024	25954	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
08/11/2024	25968	£504.00	£100.80	£604.80 VISIT WILTSHIRE LTD
08/11/2024	25970	£460.00	£92.00	£552.00 DAN BAILEY
08/11/2024	25972	£500.00	£0.00	£500.00 MALMESBURY & DIST TWINNING ASS
15/11/2024	25984	£3,115.00	£623.00	£3,738.00 GREAT WEST WAY LTD
15/11/2024	25989	£9,729.62	£1,945.92	£11,675.54 WILTSHIRE COUNCIL
19/11/2024	26045	£650.96	£130.19	£781.15 EDF ENERGY
21/11/2024	26044	£1,014.23	£202.85	£1,217.08 EDF ENERGY
22/11/2024	26011	£508.05	£101.61	£609.66 PHS GROUP
22/11/2024	26030	£1,135.00	£227.00	£1,362.00 MINDVISION MEDIA LTD
02/12/2024	26049	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
02/12/2024	26051	£11,740.00	£2,348.00	£14,088.00 CITY ILLUMINATIONS LTD
02/12/2024	26054	£2,393.74	£478.76	£2,872.50 ABSOLUTELY CLEANING
02/12/2024	26055	£1,075.00	£215.00	£1,290.00 SCOTT MEDIA

02/12/2024	26058	£496.00	£99.20	£595.20 HI TEC WASHROOMS
02/12/2024	26059	£1,680.00	£0.00	£1,680.00 D&R CLEANING
02/12/2024	26060	£5,670.68	£0.00	£5,670.68 WILTS CNCL - WILT PENSION FUND
02/12/2024	26061	£6,009.24	£0.00	£6,009.24 HM REVENUE & CUSTOMS
02/12/2024	26062	£1,987.14	£0.00	£1,987.14 MALMESBURY TOWN TEAM
02/12/2024	26063	£736.00	£147.20	£883.20 DEEPCLEAN HYGIENE SOLUTIONS
04/12/2024	26084	£652.55	£130.51	£783.06 CLOUDY IT
04/12/2024	26086	£1,301.22	£260.24	£1,561.46 FOXLEY ROAD NURSERIES
11/12/2024	26071	£3,202.08	£640.42	£3,842.50 HAVEN FIRE & SECURITY
11/12/2024	26076	£884.00	£0.00	£884.00 WESSEX WEEK
11/12/2024	26083	£500.00	£0.00	£500.00 BIG GIVE
12/12/2024	26070	£10,316.04	£2,063.21	£12,379.25 EVO PLATFORM LIFTS
17/12/2024	26133	£500.00	£0.00	£500.00 CARER SUPPORT WILTSHIRE
17/12/2024	26134	£2,392.01	£478.41	£2,870.42 ABSOLUTELY CLEANING
17/12/2024	26136	£938.00	£187.60	£1,125.60 HORTICO
17/12/2024	26141	£9,806.25	£1,961.25	£11,767.50 CANNON CLARKE
17/12/2024	26158	£622.68	£124.54	£747.22 EDF ENERGY
17/12/2024	26160	£813.08	£162.62	£975.70 EDF ENERGY
24/12/2024	26110	£4,429.72	£0.00	£4,429.72 HM REVENUE & CUSTOMS
24/12/2024	26111	£4,749.54	£0.00	£4,749.54 WILTS CNCL - WILT PENSION FUND
24/12/2024	26114	£508.05	£101.61	£609.66 PHS GROUP
24/12/2024	26115	£595.00	£119.00	£714.00 SWAN FIRE
24/12/2024	26117	£500.00	£100.00	£600.00 TRAFALGAR RELEASING LTD
02/01/2025	26195	£2,233.00	£0.00	£2,233.00 WILTSHIRE COUNCIL
06/01/2025	26186	£652.55	£130.51	£783.06 CLOUDY IT
06/01/2025	26187	£496.00	£99.20	£595.20 HI TEC WASHROOMS
06/01/2025	26188	£1,595.00	£0.00	£1,595.00 D&R CLEANING

06/01/2025	26189	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA
06/01/2025	26190	£986.00	£197.20	£1,183.20 CLARK & MASLIN
10/01/2025	26176	£2,394.09	£478.83	£2,872.92 ABSOLUTELY CLEANING
10/01/2025	26177	£1,507.18	£301.44	£1,808.62 HAVEN FIRE & SECURITY
10/01/2025	26203	£7,000.00	£1,400.00	£8,400.00 CANNON CLARKE
17/01/2025	26225	£1,130.00	£226.00	£1,356.00 P CAUSER
17/01/2025	26227	£986.98	£197.40	£1,184.38 CLOUDY IT
17/01/2025	26256	£1,329.26	£265.85	£1,595.11 EDF ENERGY
21/01/2025	26224	£508.05	£101.61	£609.66 PHS GROUP
21/01/2025	26247	£1,248.84	£249.77	£1,498.61 EDF ENERGY
30/01/2025	26231	£5,942.70	£1,188.54	£7,131.24 SWEETNAM & BRADLEY
30/01/2025	26232	£20,000.00	£4,000.00	£24,000.00 CANNON CLARKE
30/01/2025	26235	£1,550.00	£0.00	£1,550.00 JM PLASTERING
30/01/2025	26240	£3,360.00	£672.00	£4,032.00 O&J BUILDING
30/01/2025	26243	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA
30/01/2025	26244	£7,000.00	£1,400.00	£8,400.00 CANNON CLARKE
04/02/2025	26273	£601.92	£0.00	£601.92 P KINGSBURY
04/02/2025	26275	£496.00	£99.20	£595.20 HI TEC WASHROOMS
04/02/2025	26278	£1,917.45	£0.00	£1,917.45 T HOBBS SOCIETY OF MALMESBURY
04/02/2025	26280	£1,705.00	£0.00	£1,705.00 D&R CLEANING
04/02/2025	26286	£736.42	£147.28	£883.70 CLOUDY IT
07/02/2025	26298	£4,046.52	£0.00	£4,046.52 HM REVENUE & CUSTOMS
07/02/2025	26303	£4,536.32	£0.00	£4,536.32 WILTS CNCL - WILT PENSION FUND
13/02/2025	26311	£2,393.74	£478.76	£2,872.50 ABSOLUTELY CLEANING
13/02/2025	26328	£690.00	£138.00	£828.00 SURETEAM TRAINING
13/02/2025	26331	£418.00	£83.60	£501.60 TRAFALGAR RELEASING LTD
13/02/2025	26333	£2,393.74	£478.76	£2,872.50 ABSOLUTELY CLEANING

13/02/2025	26336	£10,316.04	£2,063.21	£12,379.25 EVO PLATFORM LIFTS
13/02/2025	26360	£1,317.17	£263.43	£1,580.60 CHURCHES FIRE SECURITY
13/02/2025	26361	£4,700.00	£940.00	£5,640.00 DAN BAILEY
17/02/2025	26353	£430.39	£86.08	£516.47 HILLS WASTE SOLUTIONS LTD
18/02/2025	26372	£1,645.08	£329.02	£1,974.10 EDF ENERGY
19/02/2025	26384	£499.07	£99.82	£598.89 APPLIANCES DIRECT
21/02/2025	26364	£1,324.50	£264.90	£1,589.40 SUNBELT RENTALS
21/02/2025	26365	£620.00	£124.00	£744.00 GLIDE MEDIA MARKETING
21/02/2025	26366	£4,015.00	£803.00	£4,818.00 FA BARTLETT TREE EXPERT
21/02/2025	26367	£1,000.00	£0.00	£1,000.00 9 SUPPLY REGIMENT
21/02/2025	26370	£500.00	£0.00	£500.00 T HOBBS SOCIETY OF MALMESBURY
21/02/2025	26383	£1,268.90	£253.78	£1,522.68 EDF ENERGY
26/02/2025	26376	£1,448.42	£289.68	£1,738.10 CHURCHILL SUPPORT
26/02/2025	26378	£1,374.02	£274.80	£1,648.82 O&J BUILDING
26/02/2025	26380	£488.21	£97.64	£585.85 STUDIO CANAL LTD
26/02/2025	26381	£9,088.33	£1,817.67	£10,906.00 TETBURY CARPETS & BEDS
03/03/2025	26401	£3,972.01	£0.00	£3,972.01 HM REVENUE & CUSTOMS
03/03/2025	26402	£6,500.00	£1,300.00	£7,800.00 LIFT OUT LTD
03/03/2025	26403	£1,000.00	£200.00	£1,200.00 SCOTT MEDIA
03/03/2025	26407	£4,587.12	£0.00	£4,587.12 MALMESBURY TOWN TEAM
03/03/2025	26408	£4,474.82	£0.00	£4,474.82 WILTS CNCL - WILT PENSION FUND
03/03/2025	26409	£496.00	£99.20	£595.20 HI TEC WASHROOMS
03/03/2025	26411	£2,500.00	£0.00	£2,500.00 PEOPLES PLOT EAT FESTIVAL
03/03/2025	26412	£529.00	£105.80	£634.80 DEEPCLEAN HYGIENE SOLUTIONS
03/03/2025	26469	£1,540.00	£0.00	£1,540.00 D&R CLEANING
06/03/2025	26430	£2,843.75	£568.75	£3,412.50 CANNON CLARKE
06/03/2025	26431	£707.55	£141.51	£849.06 CLOUDY IT

13/03/2025	26439	£871.86	£174.37	£1,046.23 PRO FM GROUP
18/03/2025	26508	£1,272.62	£254.52	£1,527.14 EDF ENERGY
19/03/2025	26443	£2,396.95	£479.39	£2,876.34 ABSOLUTELY CLEANING
19/03/2025	26446	£2,292.46	£458.49	£2,750.95 EVO PLATFORM LIFTS
19/03/2025	26448	£1,832.02	£0.00	£1,832.02 MALMESBURY ABBEY
19/03/2025	26450	£723.94	£144.79	£868.73 O&J ELECTRICAL PROPERTY SERVIC
19/03/2025	26451	£1,307.81	£261.56	£1,569.37 PRO FM GROUP
19/03/2025	26452	£3,395.43	£0.00	£3,395.43 PSP INSURANCE AND FINANCAL SOL
19/03/2025	26495	£1,110.00	£0.00	£1,110.00 WILTSHIRE COUNCIL
21/03/2025	26502	£1,118.90	£223.78	£1,342.68 EDF ENERGY
26/03/2025	26485	£4,640.67	£0.00	£4,640.67 WILTS CNCL - WILT PENSION FUND
26/03/2025	26486	£4,074.25	£0.00	£4,074.25 HM REVENUE & CUSTOMS
26/03/2025	26487	£996.49	£199.30	£1,195.79 AFFLECK MECHANICAL SERVICES
26/03/2025	26488	£598.75	£119.75	£718.50 CLARK & MASLIN
26/03/2025	26490	£500.00	£0.00	£500.00 FRUITFUL MALMESBURY
26/03/2025	26515	£7,295.00	£1,459.00	£8,754.00 O&J BUILDING
26/03/2025	26516	£538.60	£107.72	£646.32 PHS GROUP
26/03/2025	26520	£1,210.00	£242.00	£1,452.00 THORNBURY PEARCE
26/03/2025	26530	£4,460.67	£0.00	£4,460.67 WILTS CNCL - WILT PENSION FUND