

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
01/04/2021	Royal Mail	Newsletter Delivery	482.52	96.5	579
01/04/2021	Wiltshire Council	Rates Arnold House	923.15	0	923.2
13/04/2021	Methuen Hall Trust	Quarterly Grant	10908	0	10908
15/04/2021	Wiltshire Association of Local	Annual Sunbscription	1468	293.6	1762
15/04/2021	Pear Technology	Ward Map	430	86	516
15/04/2021	Enterprise Flex-E-Rent	Vehicle Hire	597.87	119.6	717.4
16/04/2021	Vodafone	One Net/Mobile Telephones	439.14	87.82	527
23/04/2021	Bridge Solutions	Monthly IT Contract	653.6	130.7	784.3
04/05/2021	Water2Business	Public Conveniences Water	777.28	0	777.3
13/05/2021	Corsham Print	Corsham Map Reprint	1551	46	1597
13/05/2021	Corsham Print	Hub Club Banners			
13/05/2021	Corsham Print	Christmas Logo Design			
13/05/2021	Corsham Print	Spring Newsletter			
13/05/2021	Agripower	New Cemetery Cert 7	23922	4784	28706
14/05/2021	Vodafone	One Net Mobile Telephones	432.97	86.59	519.6
18/05/2021	Lloyds Bank	NALC Training	617.31	98.82	716.1
18/05/2021	Lloyds Bank	NALC Training			
18/05/2021	Lloyds Bank	Charge Card Charges			
18/05/2021	Lloyds Bank	Visit Corsham Domain Renewals			
18/05/2021	Lloyds Bank	Memorial Plaque			
18/05/2021	Lloyds Bank	Bike Hoops			
18/05/2021	Lloyds Bank	Grit Bin			
18/05/2021	Lloyds Bank	Masonry Paint			
18/05/2021	Lloyds Bank	Paint for Fire Escape			
18/05/2021	Lloyds Bank	Rat Bait			
18/05/2021	Lloyds Bank	The Batters Path			
20/05/2021	Idverde	Toilet Cleaning/Grounds Maintenance	2470	494	2964
20/05/2021	Cooke Automotive	Great Wall Vehicle Service	696.03	71.97	768
20/05/2021	Newsquest	Advertising	640	128	768
20/05/2021	Beazer Electrical Services Ltd	Electrical Work Arnold House	590	118	708
20/05/2021	DCK Accounting Solutions	Year End Accounts	920	184	1104
20/05/2021	Rialtas	Omega Support	530	106	636
20/05/2021	Enterprise Flex-E-Rent	Vehicle Hire	578.58	115.7	694.3
20/05/2021	ES Electrical	EICR Tests Flat 1 & 2	480	96	576
20/05/2021	Great West Way	Membership Renewal	1750	350	2100
20/05/2021	Wiltshire Council	Parking Spaces Charges	46000	0	46000
20/05/2021	CADT	Contribution Electricity	615.42	0	615.4
20/05/2021	Auditing Solutions	Year End Internal Report	445	89	534
20/05/2021	Pound Arts Trust	Grant	3000	0	3000
20/05/2021	Corsham RFC	Grant	2000	0	2000
20/05/2021	Pounds Arts Trust(Lost & Ram	Grant	500	0	500
20/05/2021	Peacock Arts Trail	Grant	1500	0	1500
21/05/2021	Bridge Solutions Excalibur	IT Support	653.6	130.7	784.3
14/06/2021	Vodafone	Mobile Telephones	418.72	83.74	502.5
14/06/2021	Public Works Loan Board	Loan Repayment	21648	0	21648
17/06/2021	Zurich Insurance	Annual Insurance Renewal Various	6194.5	0	6195

17/06/2021	Woods Business Services	Office Furniture	3658.1	731.6	4390
17/06/2021	Great West Way	Summer Campaign	475	95	570
17/06/2021	Enterprise Flex-E-Rent	Hire of Vehicle	597.87	119.6	717.4
17/06/2021	ES Electrical	Flat 1 & 2 Electrics	2136.5	427.3	2564
17/06/2021	Boson Web with Milk & Tweec	Website Development/Design	1194	238.8	1433
17/06/2021	Idverde	Toilet Cleaning/Grounds Maintenance	2470	494	2964
17/06/2021	Stay Safe Initiative	Match Funding Stay Safe w/shop	875	0	875
17/06/2021	Royal Mail Door to Door	Newsletter Delivery	485.64	97.13	582.8
17/06/2021	The Last Baguette Theatre Cor	Grant	500	0	500
21/06/2021	Lloyds Bank	PC Monitor	701.65	140.3	842
21/06/2021	Lloyds Bank	PC Monitor			
21/06/2021	Lloyds Bank	Training			
21/06/2021	Lloyds Bank	J W Plant			
21/06/2021	Lloyds Bank	Courier Service			
21/06/2021	Lloyds Bank	Basketball Hoop			
21/06/2021	Lloyds Bank	Toilet Seat			
21/06/2021	Peninsula Business Services	Management Training	995	199	1194
21/06/2021	Peninsula Business Services	Employment Consultancy	995	199	1194
24/06/2021	Bridge Solutions (Excalibur)	Mobile Telephones	669.23	133.8	803.1