

Date Paid	Transaction Detail	Net	VAT	Payee Name
01/04/2020	Rooms at Arnold House Rates	923.15	0	Wiltshire Council
08/04/2020	Lacock Rd Cemetery Construction	60121.88	12024.38	Agripower Ltd
14/04/2020	Quarterly Grant	4000	0	Methuen Hall Trust
16/04/2020	Cemetery Construction Monitoring	1000	200	Professional Sportsturf Design
16/04/2020	Radio Advertising	427.21	85.44	Global Radio Services Ltd
16/04/2020	Artwork, Design, Newsletter	720	144	Cosh Design
16/04/2020	125th Logo			Cosh Design
16/04/2020	Sculpture Map			Cosh Design
16/04/2020	Artwork, Design, Newsletter			Cosh Design
16/04/2020	Artwork, Design, Newsletter			Cosh Design
16/04/2020	Grounds Maintenance Contract	1554.51	310.9	Idverde
16/04/2020	Annual Membership	1875	375	Great West Way
16/04/2020	Legal Fees Land at Neston	715	141.8	Goughs Solicitors
16/04/2020	Grant	5000	0	Corsham RFC
16/04/2020	Grant	3000	0	The Pounds Arts Trust Ltd
24/04/2020	IT Support and Services	516.97	103.39	Bridge Solutions Excalibur
27/04/2020	Grave Digging	3325	0	J H Jones & Sons
27/04/2020	Contribution to Blue Sky Fest	2000	0	The Pound Arts Trust
27/04/2020	Meriton Wall Repair	2474.5	0	West Country Walling
01/05/2020	Public Conveniences Water	1050.72	0	Water2Business
01/05/2020	Newsletter Delivery	500	100	Royal Mail Group
14/05/2020	Contribution to Electric	653.16	0	Corsham Area Heritage
14/05/2020	Public Toilet Cleaning	915.5	183.1	Idverde
14/05/2020	Year 3 Payment	1875	375	Great West Way
14/05/2020	Finance & Admin	7042.9	0	Zurich Insurance
14/05/2020	Fee Co-ordinating StoryTown	500	0	Matthew Tett
18/05/2020	Reimburse E. Candy Paid Twice	540	0	Dignity Funerals FW Jones
18/05/2020	Lacock Rd Cemetery	144557	28911.4	Agripower Ltd
18/05/2020	Omega Annual Support	530	106	Rialtas Business Solutions
18/05/2020	Lacock Rd Cemetery Monitoring	3200	640	Professional Sportsturf
19/05/2020	Quarterly Grant	4000	0	Methuen Hall Trust
22/05/2020	Mobile Telephones	517.68	103.53	Bridge Solutions Excalibur

27/05/2020	High Street Paving	3489.58	697.92	Forest of Dean Stone Firms
29/05/2020	Grant	500	0	Corsham Bowls Club
29/05/2020	Grove Road Allotment	504	100.8	Corsham Patios and Fencing
29/05/2020	Cemetery Gate Posts			Corsham Patios and Fencing
29/05/2020	Laptops/Installation	1768	353.6	Bridge Solutions Excalibur
29/05/2020	Web Hosting and Updates	675	135	Eberlin Web Design
29/05/2020	May Newsletter	967	0	Corsham Print
08/06/2020	Newsletter Delivery	500	100	Royal Mail Group
11/06/2020	Chamber Hire Invoice 2675	416.66	83.34	Methuen Hall Trust
15/06/2020	Grounds Maintenance Contract	1554.51	310.9	Idverde
15/06/2020	Public Toilet Cleaning	915.5	183.1	Idverde
15/06/2020	Stage 4 Monitoring New Cemetery	2000	400	Professional Sportsturf
15/06/2020	Pre Year End/Closedown	980	196	DCK Accounting Solutions
15/06/2020	Storytown Co-ordinating	500	0	Matthew Tett
15/06/2020	Year End Internal Audit	445	89	Auditing Solutions
15/06/2020	Gold Level Partnership Renewal	775	155	Visit Wiltshire
15/06/2020	Laptop/Installation/Configure	1449	289.8	Bridge Solutions Excalibur
15/06/2020	Router/Firewall/Installation			Bridge Solutions Excalibur
15/06/2020	Loan Repayment	21648.13	0	PWLB
24/06/2020	IT Support & Services	516.55	103.31	Bridge Solutions Excalibur
29/06/2020	Cross Keys Dry Stone Walling	2912.5	0	West Country Walling
30/06/2020	Waste Collections & Skip Exchange	555.57	111.12	Hills Waste Solutions