

Date	Transaction Detail	Net	VAT	Payee Name
14/01/2020	Quarterly Grant	3995	0	Methuen Hall Trust
15/01/2020	iPhone	555.6	111.12	Excalibur Bridge Solutions
16/01/2020	Town Centre Survey	500	100	People & Places
16/01/2020	N/Plan Production	2510	0	Corsham Print
16/01/2020	Advertising	475	95	M A Music
16/01/2020	Advertising			M A Music
16/01/2020	Reindeer for Xmas Lights	585	0	The Little Zoo
16/01/2020	Advertising in Visit Bath	800	160	Visit Bath Ltd
16/01/2020	Grounds Maintenance	1554.51	310.9	Idverde
16/01/2020	Legal Services	606	120	Goughs Solicitors
16/01/2020	Xmas Tree	905.25	181.05	Langley Nurseries
16/01/2020	Winter Planting			Langley Nurseries
16/01/2020	Grant	500	0	iL Dance
16/01/2020	Grant	500	0	Portable Wellbeing Studio
24/01/2020	Monthly IT Support	500.89	100.17	Excalibur (Bridge Solutions)
13/02/2020	Memorial Safety Inspections	640	128	James Long Masons Ltd
13/02/2020	Newsletter Design/Printing	1989	0	Corsham Print
13/02/2020	Grounds Maintenance Contract	1554.51	310.9	Idverde
13/02/2020	Health/Wellbeing Funding	1500	0	Wiltshire Council
13/02/2020	Repay unspent WW1 Grant	728	0	National Heritage Mem Fund
13/02/2020	Public Art Part Payment	1500	0	Jane Rickards
13/02/2020	Internal Audit	445	89	Auditing Solutions
13/02/2020	Grant	5000	0	Corsham RFC
17/02/2020	Cemetery Loan	3679.29	0	Public Works Loan
24/02/2020	Monthly IT Support	499.38	99.87	Excalibur (Bridge Solutions)
24/02/2020	Advertising Free Parking	2469	493.8	Global Radio Services Ltd
01/03/2020	Waste Collection/Skip Exchange	533.47	106.7	Hills Waste Solutions
09/03/2020	Newsletter Delivery	505.04	101.01	Royal Mail Group
12/03/2020	Fell and Remove Trees in Cemetery	9150	1830	Silvawood Ltd
12/03/2020	3 x Delegates Training	495	99	Greenway Training
12/03/2020	6 Months Free Parking	31896.69	6379.34	Wiltshire Council
12/03/2020	Advertising Parking at Campus			Wiltshire Council

12/03/2020	Upgrade Pay Machines Free Park			Wiltshire Council
12/03/2020	Playground Repairs	6021	1204.2	Park Life
12/03/2020	Grounds Maintenance Contract	4239.99	847.99	Idverde
12/03/2020	Public Toilets Dec, Jan, Feb			Idverde
12/03/2020	Business Cards	905	181	Corsham Print
12/03/2020	Advertising Boards			Corsham Print
12/03/2020	Free Parking Banners			Corsham Print
12/03/2020	Free Parking Design Work			Corsham Print
12/03/2020	Public Art Payment	1500	0	Jane Rickards
12/03/2020	Service Level Agreement	2000	0	Pounds Arts Trust Ltd
12/03/2020	Grant	5000	0	Pound Arts Trust Ltd
12/03/2020	Energy Management Survey	2000	400	Smartech Energy
12/03/2020	Grant	500	0	Career Support Wiltshire
12/03/2020	Grant	500	0	AFC Corsham
13/03/2020	Grant	1750	0	Corsham Youth Zone
18/03/2020	Seminar	530.2	49.28	Lloyds Bank
18/03/2020	Train Tickets			Lloyds Bank
18/03/2020	Anti Graffiti Paint			Lloyds Bank
23/03/2020	IT Contract and Support	613.22	122.64	Excalibur Bridge Solutions
25/03/2020	Grant	1750	0	Corsham Youth Zone
31/03/2020	Play Equipment Meriton	2200	440	Park Life UK
31/03/2020	Ditch Clearing	2930	314	J H Jones & Sons
31/03/2020	Grave Digging			J H Jones & Sons
31/03/2020	Repair Wall at Meriton	2474.5	0	West Country Walling
31/03/2020	Fell Tree at Neston	2633.01	526.6	Idverde
31/03/2020	Toilet Cleansing			Idverde
31/03/2020	Grounds Maintenance			Idverde
31/03/2020	Grounds Maintenance March	1554.51	310.9	Idverde
31/03/2020	Newsletter Design and Printing	967	0	Corsham Print