

Date Paid	Nominal Code Description	Transaction Detail	Net
05/10/2020	PARKING INITIATIVES	Radio Advertising for 12 Weeks	2469.72
07/10/2020	CAP - PUBLIC REALM IMPR. (P&A)	High Street Paving	13750
12/10/2020	TELEPHONE/MOBILE PHONES	Mobile Telephones	416.73
15/10/2020	LADBROOK LANE CEMETERY (R&M)	Memorial Inspections	450
15/10/2020	AUDIT	External Audit	2000
15/10/2020	GROUNDS MAINT. CONTRACT	Grounds Maintenance	2470.01
15/10/2020	PUBLIC CONVENIENCES	Public Conveniences	
15/10/2020	VAN RUNNING COSTS	Hire of Vehicle	578.58
15/10/2020	STORYTOWN EVENTS/ACTIVITIES	StoryTown Design/Programmes	1782
15/10/2020	NEWSLETTER	Newsletters & Design	
15/10/2020	BOUNDARY & TREE MAINTENANCE	Chain-Link Fence	2498.6
15/10/2020	CAP - NEW CEMETERY (P&A)	New Cemetery Construction	20886.53
15/10/2020	CAP - GRND MAINT EQUIP (P&A)	Battery Operated Equipment	1181
15/10/2020	HEALTH/WELLBEING INIT. (s.137)	Health & Wellbeing Grant	2000
15/10/2020	STORYTOWN EVENTS/ACTIVITIES	StoryTown Co-ordinating	1219.39
15/10/2020	GRANTS - GENERAL	Grant	500
23/10/2020	TELEPHONE/MOBILE PHONES	Mobile Telephones OneNet	769.05
23/10/2020	TELEPHONE/MOBILE PHONES	Mobile Telephones OneNet	649.85
30/10/2020	IT SUPPORT/SERVICES/WEBSITE	Cabling for New Telephone	670
02/11/2020	PUBLIC CONVENIENCES	Public Conveniences Water	568.03
11/11/2020	GRANT - METHUEN HALL	Quarterly Grant	4000
11/11/2020	GRANT - METHUEN HALL	Town Hall Roof Repairs	5501
13/11/2020	STORYTOWN EVENTS/ACTIVITIES	Fees/Expenses StoryTown	734.72
13/11/2020	HEALTH/WELLBEING INIT. (s.137)	Health/Wellbeing Grant	500
13/11/2020	GROUNDS MAINT. CONTRACT	Grounds Maintenance Contract	3059.56
13/11/2020	BOUNDARY & TREE MAINTENANCE	Tree Works	
13/11/2020	PUBLIC CONVENIENCES	Public Convenience Cleaning	
13/11/2020	STRATEGIC PLAN DELIVERY (REV)	High Street Social Distancing	5784.98
13/11/2020	CREATIVE CORSHAM	Half Term Activity	3000
13/11/2020	CREATIVE CORSHAM	Magic & Mayhem	
13/11/2020	CREATIVE CORSHAM	Pound Arts Open	
13/11/2020	AUDIT	First Interim Internal Audit	445
13/11/2020	VAN RUNNING COSTS	Hire of Vehicle Grounds Staff	597.87
13/11/2020	STORYTOWN EVENTS/ACTIVITIES	Storytown Schools Projects	1900
13/11/2020	CAP - SPRINGFIELD IMPR (P&A)	BMX Track Repair	4144
13/11/2020	CHRISTMAS LIGHTS	Art Installation Town Hall	1000
13/11/2020	STORYTOWN EVENTS/ACTIVITIES	Editing StoryTown Videos	500
13/11/2020	GRANTS - GENERAL	Grant	500
24/11/2020	TELEPHONE/MOBILE PHONES	Mobile Telephones Onenet	649.85
14/12/2020	LOAN INTEREST PAID (SP.HALL)	Loan Repayment S/Hall	21648.13
14/12/2020	LOAN REPAY PRINC. PWLB (SP. HA	Loan Repayment S/Hall	
14/12/2020	NEWSLETTER	Winter Newsletter Delivery	480.46
17/12/2020	CAP - PUBLIC REALM IMPR. (P&A)	Telehandler for Moving Paving	845
17/12/2020	CHRISTMAS LIGHTS	Telehandler for Christmas Ligh	
17/12/2020	CHRISTMAS LIGHTS	LED Braids	1203
17/12/2020	GROUNDS MAINT. CONTRACT	Grounds Maintenance Contract	2470.01
17/12/2020	PUBLIC CONVENIENCES	Public Conveniences Cleaning	
17/12/2020	VAN RUNNING COSTS	Hire of Vehicle	578.58
17/12/2020	LEGAL & PROFESSIONAL	Data Protection Services	1125

17/12/2020	CAP - PUBLIC REALM IMPR. (P&A)	High Street Paving	14480
17/12/2020	FETE/EVENTS	Town Hall Art Installation	1500
17/12/2020	CREATIVE CORSHAM	Town Hall Art Installation	
17/12/2020	CAP - PUBLIC ART STRATEGY (CS)	Laser Cutting Springfield Art	722.69
17/12/2020	GRAVEDIGGING COST	Grave Digging	1360
24/12/2020	IT SUPPORT/SERVICES/WEBSITE	IT Support	649.85

VAT	Payee Name
493.94	Global Radio Services
	2750 Palladio Stone Ltd
83.34	Vodafone
	90 James Long Masons Ltd
	400 PKF Littlejohn LLP
	494 Idverde
	Idverde
115.72	Enterprise Flex-E-Rent
	0 Corsham Print
	Corsham Print
499.72	CD Fencing & Construction Ltd
4177.31	Agripower
	236.2 John Miller
	0 Inc Intergenerational Dance
	0 Matthew Tett
	0 Corsham Cricket Club
153.81	Bridge Solutions
129.97	Bridge Solutions (Excalibur)
	134 Bridge Solutions (Excalibur)
	0 Water 2 Business
	0 Methuen Hall Trust
	0 Methuen Hall Trust
	0 Inclusive Intergeneration Danc
	0 Wiltshire Music Centre
611.91	Idverde
	Idverde
	Idverde
1156.99	City Dressing
	0 Pounds Arts
	Pounds Arts
	Pounds Arts
	89 Auditing Solutions
119.57	Enterprise Flex-E-Rent
	0 M M Forbes Eldridge
828.8	Trax SN Jenks
	0 Miss A Holmes
	0 Dr Jolanthe de Koning
	0 Walking Festival
129.97	Bridge Solutions (Excalibur)
	0 PWLB
	PWLB
96.09	Royal Mail Group
160.75	CW Plant Hire
	CW Plant Hire
240.6	Blachere Illuminations Ltd
	494 Idverde
	Idverde
115.72	Enterprise Flex-E-Rent
	225 BANES (One West)

2896 Paladio Stone

0 Miss A Holmes

Miss A Holmes

144.54 Fractory

0 J H Jones & Sons

129.97 Excalibur (Bridge Solutions)