

Date Paid	Payee Name	Transaction Detail	Total
01/01/2022	Bath and North East Somerset	Data Protection Office Service	£1,500.00
01/01/2022	Bosky Trees	Tree Survey New Workshop	£768.00
01/01/2022	Broxap Ltd	Bollards for High Street Alley	£7,016.70
01/01/2022	Chew Valley Trees	Trees for New Cemetery/Valley	£4,173.53
01/01/2022	Global Media Group Services Lt	Radio Advertising Free Parking	£1,180.56
01/01/2022	Henry Trimmis Ltd	Concrete Repair at Dicketts	£1,362.00
01/01/2022	Idverde Ltd	Grounds Maintenance Contract	£1,865.41
01/01/2022	Miles White Transport	New Workshop Transport Stateme	£570.00
01/01/2022	P J Beazer	Lacock Road Cemetery	£965.00
01/01/2022	Rewired Counselling	Grant	£500.00
01/01/2022	SLCC Enterprises Ltd	Appraisals Technique Webinar	£636.00
01/01/2022	Simply Sweepers Ltd	Street Sweeping/cleaning	£837.60
01/01/2022	Sea Squad Explorer Scout Unit	Grant	£500.00
01/01/2022	St Patricks Catholic Primary S	Contribution Toward Bike Store	£2,500.00
01/01/2022	Wiltshire Council Ladbroke Cem	Business Rates Cemetery	£528.88
01/01/2022	Woods Business Services	Furniture Archive Room	£2,278.08
01/01/2022	Royal Mail Door to Door	Newsletter Delivery	£567.06
14/01/2022	Vodafone	One Net Mobile Phones	£604.26
18/01/2022	Lloyds Bank Charge Card Items	NRSWA Unit 2 Training	£905.86
18/01/2022	Lloyds Bank Charge Card Items	NRSWA 2nd Payment Error	
18/01/2022	Lloyds Bank Charge Card Items	Survey Monkey Renewal	
24/01/2022	Bridge Solutions UK Ltd	Monthly One Net Mobiles	£855.80
31/01/2022	Hills Waste Solutions Ltd	Skip Exchange/Waste Collections	£919.97
01/02/2022	Boson Media Ltd	Visit Corsham New Website	£1,680.00
01/02/2022	Corsham Climate Action	Grant	£500.00
01/02/2022	The Corsham School	Music Therapy Grant	£2,000.00
01/02/2022	Corsham Print	Eco Fair Logo	£1,782.80
01/02/2022	Caroline Rudge Fine Art	Costs for Cemetery Fence Signs	£596.79
01/02/2022	Chew Valley Trees	Trees for Cemetery/Valley Rd	£5,364.55
01/02/2022	Charles Wilson Engineers Ltd	Telehandler Xmas Lights	£513.60
01/02/2022	Corsham Youth Zone	Grant	£2,346.14
01/02/2022	Earthcare Garden Design	2nd Payment Tree Planting S/Fi	£2,198.40
01/02/2022	Global Media Group Services Lt	Radio Advertising	£864.24
01/02/2022	Hags Ltd	Play Equipment and Inspection	£4,081.58
01/02/2022	Idverde Ltd	Public Convenience Clean Dec	£4,062.61
01/02/2022	J H Jones & Sons Ltd	Boundary Posts	£3,275.76
01/02/2022	James Long (Masons) Limited	Memorial Repairs St Bart's	£2,592.00
01/02/2022	J M O'Toole Ltd	High St Car Park Paving	£4,554.00
01/02/2022	Langley Nurseries	Langley Nurseries	£2,246.16
01/02/2022	The Little Zoo	Reindeer Hire Christmas Lights	£780.00
01/02/2022	Local Authority Publishing Co.	Advertising in Corsham Town Gu	£642.60
01/02/2022	Methuen Hall Trust	Payment from Invoice 2700	£10,269.68
01/02/2022	Streetmaster (South Wales) Ltd	Memorial Bench - Moor Green	£692.94
01/02/2022	Simply Sweepers Ltd	Street Sweeping	£552.00
01/02/2022	Wiltshire Digital Drive	Grant	£500.00
01/02/2022	Wes Doors	Additional Automatic Door Work	£2,474.40
01/02/2022	Wicksteed Leisure Ltd	Chasm Crossing Bridge Rope Set	£1,117.12
01/02/2022	Wiltshire Pension	February Pension Contributions	£7,671.14
14/02/2022	Vodafone	One Net Mobile Telephones	£606.62

15/02/2022	PWLB Lending Facility	New Cemetery Loan	£3,709.94
28/02/2022	Bridge Solutions UK Ltd	Monthly IT Support	£855.80
01/03/2022	Auditing Solutions Ltd	2nd Interim Internal Audit	£552.00
01/03/2022	Idverde Ltd	Monthly Maintenance Contract	£1,865.41
01/03/2022	Idverde Ltd	Public Convenience Cleaning	£1,098.60
01/03/2022	J H Jones & Sons Ltd	Grave Digging x 2	£770.00
01/03/2022	Methuen Hall Trust	Main Hall Hire 1.4.21-31.3.22	£873.52
01/03/2022	Pear Technology Services Ltd	Mapping Lacock Road Cemetery	£780.00
01/03/2022	People and Places Insight Ltd	Benchmarking 2021	£1,920.00
01/03/2022	Portable Wellbeing Studio	Art Therapy for Students	£2,500.00
01/03/2022	The Pound Arts Trust Ltd	Grant	£2,000.00
01/03/2022	Royal Mail Door to Door	Newsletter Delivery	£566.90
01/03/2022	Streetmaster (South Wales) Ltd	Memorial Bench	£1,410.30
01/03/2022	Wiltshire Council	Public Realm Work Newlands Rd	£40,412.55
01/03/2022	West Country Tree Services Ltd	Tree Works at Springfield	£5,364.00
01/03/2022	Woods Business Services	Office Screening	£849.24
14/03/2022	Vodafone	Monthly Mobile Phone Charges	£606.04
17/03/2022	WCCTV Wireless CCTV	CCTV Camera and SLA	£10,800.00
24/03/2022	Bridge Solutions UK Ltd	Montly IT Support	£855.80
31/03/2022	B & E Services Ltd	Lacock Road Cemetery Panels	£8,335.72
31/03/2022	Clarity Assessment Specialists	Legionella Risk Assessment	£561.60
31/03/2022	Corsham Print	Spring Newsletter Design/Print	£1,585.00
31/03/2022	Idverde Ltd	Grounds Maintenance	£2,964.01
31/03/2022	P J Beazer	Bike Hoops and Bench Slabs	£1,255.00
31/03/2022	Simpley Sweepers Ltd	Street Sweeping Zone 5	£552.00