

Date	Payee Name	Transaction Detail	Amount
01/07/2023	Anywhere Deckchairs	Deckchairs for Street Fair	£546.00
01/07/2023	Corsham Print	Advert Design x2	£873.00
01/07/2023	Caroline Rudge Fine Art	Second Installment Potley Art	£2,750.00
01/07/2023	Idverde Ltd	Tree Works Various Sites	£11,492.40
01/07/2023	Idverde Ltd	Toilet Cleaning	£1,184.29
01/07/2023	Johns Associates	Biodiversity Action Plan Final	£690.00
01/07/2023	J H Jones & Sons Ltd	Gravdigging x 3	£3,171.14
01/07/2023	Methuen Hall Trust	Chamber and Hall Hire July	£683.00
01/07/2023	Milk & Tweed Studio Ltd	Web Hosting	£978.00
01/07/2023	Rymer Design and Detailing Ltd	Structural Engineering Service	£750.00
01/07/2023	The Rise Trust	Youth Work Quarter 1	£7,250.00
01/07/2023	Simply Sweepers Ltd	Sweeping Zone 4	£1,260.00
01/07/2023	The Local Look	Advertising x 3 Issues	£594.00
01/07/2023	Travis Perkins	Plot Markers for Cemtery	£511.29
01/07/2023	Visit Wiltshire Ltd	Partnership Renewal and Training	£1,084.80
01/07/2023	Wiltshire Council	Resurfacing Pockeridge Road	£50,056.84
01/07/2023	Wiltshire PCC Income	Donation for E-bike	£1,657.50
13/07/2023	Carers Support Wiltshire	Grant	£750.00
13/07/2023	Wiltshire Citizens Advice	Grant	£750.00
13/07/2023	Corsham ASC	Grant	£750.00
13/07/2023	Corsham Badminton Club	Grant	£750.00
13/07/2023	Streetmaster	Cemetery Bench	£1,129.80
14/07/2023	Vodafone	Phone Charges	£728.53
18/07/2023	Lloyds Charge Card	Autospeedwatch Camera	£589.00
24/07/2023	Bridge Solutions UK Ltd	Monthly IT Support	£783.06
31/07/2023	Hills Waste Solutions Ltd	Recycling Collection	£830.34
01/08/2023	Amac Window Cleaning Ltd	Bus Shelter Cleaning	£576.00
01/08/2023	Corsham Area Heritage & Infor	Contribution Towards Electric	£773.99
01/08/2023	Corsham Hardware	Grounds Team/Caretaker Items	£507.11
01/08/2023	Corsham Print	Back to School Advert	£2,596.60
01/08/2023	DCM Surfaces	Springfield Play Area Surfacing	£28,954.14
01/08/2023	Greenway Plant Ltd	Groundworks Cross Key Plinth	£1,200.00
01/08/2023	Idverde Ltd	Monthly Grounds Maintenance	£3,567.49
01/08/2023	J H Jones & Sons Ltd	Grave Digging x 1 and Trial Holes	£2,122.00
01/08/2023	Kompan Ltd	Katherine Park Play Equipment	£52,878.00
01/08/2023	Langley Nurseries	Bedding Plants/Compost	£4,588.44
01/08/2023	Methuen Hall Trust	Hire of Chamber and Town Hall	£627.00
01/08/2023	Milk & Tweed Studio Ltd	Interactive Retail Map Website	£2,304.00
01/08/2023	West Country Walling	Dry Stone Wall Plinth XKeys	£2,872.50
01/08/2023	Wiltshire Pension	August Pension Contributions	£8,237.69
14/08/2023	Vodafone	One Net Mobile Telephones	£729.01
15/08/2023	PWLB Lending Facility	Cemetery Loan	£3,709.94
17/08/2023	Milk and Tweed	Web Hosting and Monthly Suppor	£815.00
24/08/2023	Bridge Solutions UK Ltd	Monthly IT Support	£939.67
24/08/2023	Askew Cavanna	Technical Design New W/Shop	£3,467.75
31/08/2023	Hills Waste Solutions Ltd	Skip Exchange	£992.83
01/09/2023	Corsham Area Heritage & Infor	Contribution Towards Electric	£656.62
01/09/2023	Corsham Print	Car Park Sign	£632.40
01/09/2023	DCK Accounting Solutions	Submitting VAT Exemption	£540.00

01/09/2023	Fry Stonework	Centenery Wall Repair	£1,010.00
01/09/2023	Idverde Ltd	Public Convenience Cleaning	£3,567.49
01/09/2023	J H Jones & Sons Ltd	Grave Digging	£1,500.00
01/09/2023	Milk & Tweed Studio Ltd	Website Hosting	£978.00
01/09/2023	Newsquest Media Group	Street Fair Advert	£519.92
01/09/2023	PKF Littlejohn	External Audit	£2,520.00
01/09/2023	Simply Sweepers Ltd	Road Sweeping Zone 4	£1,260.00
01/09/2023	Visit West	Membership Renewal	£630.00
01/09/2023	West Country Walling	Final Payment Plinth Cross Key	£4,334.15
12/09/2023	Methuen Hall Trust	Hire of Chamber and Town Hall	£569.15
12/09/2023	Methuen Hall Trust	Half Yearly Grant	£21,132.50
12/09/2023	Methuen Hall Trust	Grant Asbestos Removal	£15,000.00
14/09/2023	Vodafone	Mobile Telephone Charges	£725.17
15/09/2023	Corsham Baptist Church	Grant	£655.63
15/09/2023	Crimestoppers Trust	Grant	£500.00
22/09/2023	Bridge Solutions UK Ltd	Monthly IT Sevices	£884.20
28/09/2023	Royal Mail Door to Door	Newsletter Delivery	£475.36
29/09/2023	Hills Waste Solutions Ltd	Waste Collections	£523.04