

Date Paid	Payee Name	Transaction Detail	Amount
01/04/2023	Anywhere Deckchairs	36 x Deckchairs Plus Deposit	696
01/04/2023	Boson Media Ltd	Website Support/Hosting	978
01/04/2023	Corsham Community Club	Donation Coronation Tea Party	550
01/04/2023	Dignity Funerals Ltd	Return Payment they made error	600
01/04/2023	Global Media Group Services Lt	Radio Advertising Free Parking	1071.58
01/04/2023	Great West Way	Annual Membership Fee	2118
01/04/2023	J H Jones & Sons Ltd	Grave Digging - Flannery	500
01/04/2023	Methuen Hall Trust	Half Yearly Grant	21759.5
01/04/2023	The Pound Arts Trust Ltd	2023/24 Grant 1st Instalment	3000
01/04/2023	Wiltshire Council	Business Rates Rooms at A/Hous	2865.51
03/04/2023	Wiltshire Council	Arnold House Rates	969.31
14/04/2023	Vodafone	One Net Mobile Telephones	643.6
20/04/2023	Corsham Print	Potley Art Corex	1028
20/04/2023	eibe	Repairs Katherine Park Green	5331.6
20/04/2023	Eibe	Repair Work at Katherine Park	4443
24/04/2023	Bridge Solutions UK Ltd	Monthly IT Support	781.65
28/04/2023	Hills Waste Solutions Ltd	Waste Collections	817.42
01/05/2023	Carbon Footprint Ltd	Carbon Footprint Appraisal	3090
01/05/2023	Corsham Print	Advert re-size	539
01/05/2023	Corsham Patios and Fencing	New Gate Beechfield	687.6
01/05/2023	Corsham Youth Zone	1st Grant Payment	4100
01/05/2023	Dawn Gorman	Poetry Competition	750
01/05/2023	Global Media Group Services Lt	Radio Advertising	910.61
01/05/2023	Idverde Ltd	Grounds Maintenance	2383.2
01/05/2023	Idverde Ltd	Toilet Cleaning	1184.29
01/05/2023	J H Jones & Sons Ltd	Grave Digging	2000
01/05/2023	Leafield Environmental Ltd	Bins for Lacock Road Cemetery	2044.8
01/05/2023	Newsquest Media Group	Advertising	708
01/05/2023	Rialtas Business Solutions	Omega Year End	2011.47
01/05/2023	Stay Safe Initiative CIC	Grant Funding	725
01/05/2023	Vita Play Ltd	S/Field Multiplay Repair	2100
01/05/2023	Wiltshire Association of Local	Annual Subscription	1795.21
01/05/2023	Zurich Insurance	Annual Insurance Renewal	8368.71
02/05/2023	Mr H Fabrications	Steel for Cross Keys Plinth	460
15/05/2023	Vodafone	Monthly Mobile Telephones	728
15/05/2023	Bridge Solutions UK Ltd	Dell Laptop/Warranty/Configur	1178.99
16/05/2023	Methuen Hall Trust	Chamber and Hall Hire	592.48
17/05/2023	Corsham Windband	Grant	750
18/05/2023	Lark and Ligh	Grant	750
18/05/2023	The Peacocks Art Trail	Grant	1500
18/05/2023	Wiltshire Air Ambulance	Grant	750
18/05/2023	Corsham Civic Society	Grant	750
18/05/2023	Wessex MS Therapy Centre	Grant	500
18/05/2023	Lloyds Bank	Anti-Graffiti Paint	97.02
18/05/2023	Rialtas Business Solutions	Omega Systems Support	654.42
24/05/2023	Bridge Solutions UK Ltd	Monthly IT Support	921.26
25/05/2023	Rialtas Business Solutions	Omega Systems Support	654.42
25/05/2023	Rialtas Business Solutions	Omega Year End	1676.23
31/05/2023	Hills Waste Solutions Ltd	Refuse Collection	626.33

01/06/2023	Water2Business	Public Convenience Water	1303.41
01/06/2023	Auditing Solutions Ltd	Final Internal Audit	576
01/06/2023	Boson Media Ltd	May Website Support	978
01/06/2023	Global Media Group Services Lt	Radio Advertising Free Parking	1000.9
01/06/2023	Idverde Ltd	Grounds Maintenance	2383.2
01/06/2023	Idverde Ltd	Public Convenience Cleaning	1184.29
01/06/2023	King Fisher Visitor Guides	Advertisements	882
01/06/2023	Milk & Tweed Studio Ltd	Website Support for June	978
01/06/2023	Royal Mail Door to Door	Newsletter Delivery	570.23
01/06/2023	Simply Sweepers Ltd	Road Sweeping Zone 2	1260
01/06/2023	Stay Safe Initiative CIC	Grant Funding Digital Empowerm	725
01/06/2023	Royal Mail Dor to Door	Newsletter Delivery	475.18
13/06/2023	PWLB Lending Facility	Loan	21648.13
13/06/2023	Methuen Hall Trust	Hire of Chamber and Town Hall	521.5
14/06/2023	Vodafone	One Net Mobile Phones	725.17
15/06/2023	Visit Wiltshire Ltd	Corsham Town Tab on VW Website	900
15/06/2023	Local Toilet Hire Limited	Toilet Hire Street Fair	510
23/06/2023	Bridge Solutions UK Ltd	IT Support	946.87
29/06/2023	John Miller	Battery Powered Tools	845.83
29/06/2023	Bradshaw Electric Vehicles	Goupil Service Contract	689
30/06/2023	Hills Waste Solutions Ltd	Waste Collections	612.32