

Date	Payee Name	Transaction Detail	Amount
01/10/2023	Access Displays Ltd	Display Boards for Peacock Art	£1,290.00
01/10/2023	Blachere Illumination	LED Braids of Lights	£3,425.52
01/10/2023	Boson Media Ltd	Web Hosting	£978.00
01/10/2023	Corsham Youth Zone	Grant to Youth Zone	£4,100.00
01/10/2023	Global Media Group Services Lt	Advertising	£933.72
01/10/2023	Goughs Solicitors	Legal Advice Lease PC	£1,965.60
01/10/2023	Idverde Ltd	Monthly PC Cleaning	£3,794.29
01/10/2023	J H Jones & Sons Ltd	Grave Digging	£1,600.00
01/10/2023	Mach Group Acoustics Ltd	Noise Survey Park Lane W/Shop	£1,680.00
01/10/2023	Methuen Hall Trust	Hire of Main Hall Peacock Phot	£1,011.00
01/10/2023	Portable Wellbeing Studio	Grant Art Therapy	£2,000.00
01/10/2023	Simply Sweepers Ltd	Street Sweeping Zone 1	£630.00
01/10/2023	Terry Waldron	Arnold House Roof Repairs	£14,760.00
10/10/2023	Methuen Hall Trust	Hire of Chamber/Town Hall	£545.82
10/10/2023	Goughs Solicitors	Public Convenience Lease Renew	£1,638.00
12/10/2023	Askew Cavanna	Stage 4a Tech Design New W/Shop	£3,467.75
16/10/2023	Vodafone	One Net Mobile Telephones	£726.12
19/10/2023	James Long (Masons) Limited	Memorial Repair M Sawbridge	£564.00
19/10/2023	Miles White Transport	New Workshop Design/Development	£594.00
24/10/2023	Bridge Solutions UK Ltd	Monthly IT Support	£779.49
31/10/2023	Hills Waste Solutions Ltd	Skip Exchange	£1,247.30
01/11/2023	Amac Window Cleaning Ltd	Bus Shelter Cleaning	£576.00
01/11/2023	Auditing Solutions Ltd	1st Interim Internal Audit	£600.00
01/11/2023	Corsham Print	Free Parking Banners	£2,140.40
01/11/2023	eibe	KP Play Equip Refurbish	£7,860.00
01/11/2023	Geo Logic	Ground Investigations New W/Shop	£2,475.00
01/11/2023	Giraffe Engineering Ltd	Workshop structural design survey	£660.00
01/11/2023	Global Media Group Services Lt	Radio Advertising	£1,060.73
01/11/2023	Goughs Solicitors	Legal Fees Lease Public Con	£780.00
01/11/2023	Idverde Ltd	Public Convenience Cleaning	£3,567.49
01/11/2023	J H Jones & Sons Ltd	Gravedigging	£1,526.00
01/11/2023	Max Fordham LLP	Carbon Services New W/Shop	£4,020.00
01/11/2023	Methuen Hall Trust	Hire of Chamber/Town Hall	£710.98
01/11/2023	Milk & Tweed Studio Ltd	Website Hosting	£978.00
01/11/2023	My Skills For Life Ltd	IOSH Managing Safely Training	£750.00
01/11/2023	Miles White Transport	Design Plans New W/Shop	£3,405.00
01/11/2023	The Rise Trust	Baby Massage Course	£4,025.00
01/11/2023	Seasons Ecology Ltd	Ecology Conditions/LEMP	£1,140.00
01/11/2023	Simply Sweepers Ltd	Street Sweeping Zone 4	£1,890.00
01/11/2023	Wild Flower Shop	Wild Daffodil Bulbs	£613.95
03/11/2023	Wild Flower Shop	1000 Daffodil Bulbs	£511.62
15/11/2023	Vodafone	Mobile Telephone Charges	£725.17
15/11/2023	Garry Ford	November Salary	£2,268.76
15/11/2023	Stay Safe Initiative	Grant	£725.00
16/11/2023	Gastard Village Hall	Grant	£750.00
24/11/2023	Bridge Solutions UK Ltd	Monthly IT Support	£737.12
27/11/2023	Bradshaw Electric Vehicles	Service/Repairs Electric Vehicle	£447.52

30/11/2023	Hills Waste Solutions Ltd	Refuse Collection	£1,385.80
01/12/2023	Water2Business	Water Charges Public Convenience	£1,204.51
01/12/2023	S J Aplin Playgrounds Ltd	Installation Play Equip Dicketts	£10,950.94
01/12/2023	Benchmark Design Ltd	Bench for KP	£1,620.00
01/12/2023	Corsham Area Heritage & Infor	Contribution towards Electric	£575.66
01/12/2023	Cooke Automotive	Citroen Relay YX13 VJE Repair	£3,718.05
01/12/2023	Corsham Patios and Fencing	Guide Hut Gate/Stair Repair	£2,479.20
01/12/2023	Charles Wilson Engineers Ltd	Telehandler Christmas Lights	£1,231.20
01/12/2023	DCK Accounting Solutions	VAT Advice on Larger Projects	£540.00
01/12/2023	Global Media Group Services Lt	Radio Advertising	£1,125.28
01/12/2023	Idverde Ltd	Grounds Maintenance	£3,567.49
01/12/2023	J H Jones & Sons Ltd	Grave Digging x 2	£1,647.35
01/12/2023	Kompan Ltd	Duo Climber Dicketts Play Area	£4,624.80
01/12/2023	MA Music Leisure & Travel	Advert in Wiltshire Life	£504.00
01/12/2023	Mach Group Acoustics Ltd	Park Lane W/Shop Acoustic Work	£696.00
01/12/2023	simply Sweepers Ltd	Street Sweeping Zone 1	£1,311.60
01/12/2023	Askew Cavanna Architects Ltd	Workshop Architect Service	£2,059.20
01/12/2023	ATG Media Ltd (Coach Tours UK)	Advertising	£516.00
01/12/2023	Bath and North East Somerset	Data Protection Support Service	£1,500.00
01/12/2023	The Corsham School	Music Therapy Session	£2,948.00
01/12/2023	Coreus Projects Limited	Quantity Surveying Workshop	£4,800.00
01/12/2023	Geo Logic	Ground Investigation Park Lane	£3,375.00
01/12/2023	Giraffe Engineering Ltd	Workshop - Structural Design	£1,284.00
01/12/2023	HMRC	December Tax and NI	£18,347.66
01/12/2023	Iain Cotton	Conserve and Relocate Sculptor	£1,342.50
01/12/2023	Mach Group Acoustics Ltd	W/Shop Acoustic Work	£810.00
01/12/2023	Max Fordham LLP	Park Lane W/Shop MEP and Embody	£4,020.00
01/12/2023	Methuen Hall Trust	Room Hire	£655.00
01/12/2023	Milk & Tweed Studio Ltd	Website Support	£978.00
01/12/2023	Nick Matthews Surveying Ltd	Assistance with A/H LBC	£1,216.80
01/12/2023	Online Playgrounds	Poles for Play Equipment	£653.80
01/12/2023	Wiltshire Pension	December Pension Contributions	£13,523.03
01/12/2023	Wiltshire Surveys Limited	Survey Arnold House	£579.60
13/12/2023	PWLB Lending Facility	Load Repayment	£21,648.13
14/12/2023	Chew Valley Trees	20 Fruit Trees and Sundries	£1,544.84
15/12/2023	Charlotte Phillips	December Salary	£1,914.70
15/12/2023	Vodafone	One Net Phones	£729.64
22/12/2023	Bridge Solutions UK Ltd	Monthly IT Support	£549.10
22/12/2023	London Hearts	Defib and Heated Cabinet	£750.00
22/12/2023	T A Waldron	Roof Repairs A/House	£6,446.00
29/12/2023	Hills Waste Solutions Ltd	Skip Exchange	£900.80