

Date Paid	Payee Name	Transaction Detail	Amount
01/04/2024	Corsham Bowls Club	Grant	2000
01/04/2024	Corsham Print	Newsletter design, print, del	959
01/04/2024	Coppard Plant Hire	Woodchipper Hire	540.48
01/04/2024	Corsham Youth Zone	Grant	4500
01/04/2024	Fairtrade Corsham	Grant	504.33
01/04/2024	Sheena Awdry Gastard Village Hal	Grant	2000
01/04/2024	J H Jones & Sons Ltd	Grave Digging	1228
01/04/2024	Methuen Hall Trust	Hire of Main Hall	680
01/04/2024	The Pound Arts Trust Ltd	Grant	3000
01/04/2024	Proludic Ltd	Play Area Parts	772.12
01/04/2024	Public Policy Software Ltd	Annual Licence Fee	3150
01/04/2024	Rialtas Business Solutions	Software Support	1495.2
01/04/2024	Simpley Sweepers Ltd	Sweep Zones 3 and 4	1260
01/04/2024	Wiltshire Council Ladbrook Cem	Non-Domestic Rates	1896.2
01/04/2024	Wiltshire Council	Non-Domestic Rates	1035.43
01/04/2024	Zeta	Youth Shelter Lights	2518.31
08/04/2024	Peninsula Business Services	HR Advice	995
11/04/2024	Wiltshire Pensions	Pension Contributions	3719.46
11/04/2024	Wiltshire Pensions	Pension Contributions	1998.17
11/04/2024	Wiltshire Pensions	Pension Contributions	4873.27
15/04/2024	HMRC	April Tax and NI	3925.66
15/04/2024	HMRC	April Tax and NI	1677.86
15/04/2024	HMRC	April Tax and NI	4553.01
16/04/2024	Vodafone	Onenet Mobile telephones	752.47
18/04/2024	EDF Energy	Flat 2 Final Bill	575.14
24/04/2024	Bridge Solutions UK Ltd	New Telephone System	1151.72
01/05/2024	Corsham Area Heritage & Infor	Contribution Towards Electric	1398.3
01/05/2024	Carbon Footprint Ltd	Carbon Footprint Report	3060
01/05/2024	Cricket Landscaping Ltd	Park Lane Plinth	8568
01/05/2024	Corsham Youth Zone	Grant	750
01/05/2024	Dawn Gorman	Memories of Work Project	2000
01/05/2024	Galena Leadwork Ltd	Mayo Memorial Leadwork	1704
01/05/2024	Iain Cotton	The Prayer Sculpture Installation	1342.5
01/05/2024	Idverde Ltd	Monthly Maintenance Contracts	3086.18
01/05/2024	J M O'Toole Ltd	Instal Bike Racks High St	1482.62
01/05/2024	Methuen Hall Trust	Hire of Town Hall/Chamber	680
01/05/2024	M M Forbes Eldridge	Schools Project	750
01/05/2024	The Pound Arts Trust Ltd	Eco Fair Activities/Room Hire	1270
01/05/2024	Anywhere Deckchairs	Deckchairs for Taste	600
01/05/2024	Advanced Metal Treatments	Shotblast Powder Coat Bin	720
01/05/2024	Bob Child Pear Tree Studios	Corsham to Lacock Cycle Route	675
01/05/2024	Corsham Print	Cycle Maps	678
01/05/2024	Corsham Patios and Fencing	Knee Rail and Posts Centenary	2196
01/05/2024	Corsham Running Club	Grant Youth Section	1680
01/05/2024	Great West Way	Destination Investment Year 1	2422.8
01/05/2024	HMRC	Tax and NI Contributions	9657.65
01/05/2024	King Fisher Visitor Guides	Advertising	588

01/05/2024	Methuen Hall Trust	Community Meetings in TH	35694.8
01/05/2024	Robert Fleming M&C	May Memorial Repairs	4602
01/05/2024	Simpley Sweepers Ltd	Street Sweeping Zone 3	630
01/05/2024	Thomas Brakspear	Mayo Mem Repair Advice Listed	560
01/05/2024	Wiltshire Association of Local	Annual Subscription	1842.18
01/05/2024	Wiltshire Council	Free Parking 2023/24 and 2024/25	138344.31
01/05/2024	Wiltshire Pension	Pension Contributions	9989.58
15/05/2024	Bridge Solutions UK Ltd	New Mobile Phone Contract	1550
16/05/2024	Simply Sweepers	Street Sweeping	525
16/05/2024	Rialtas	End of Year Closedown	1650
24/05/2024	Bridge Solutions UK Ltd	Monthly IT Support	569.72
30/05/2024	Parrett Creations	Primed Sheep and Plinth	2500
31/05/2024	Hills Waste Solutions Ltd	Skip Exchange	1065.14
03/06/2024	Water2Business	Public Conveniences Water	1816.57
04/06/2024	Amac Window Cleaning Ltd	Bus Shelter Cleaning	576
04/06/2024	Advanced Metal Treatments	3 x Bins Refurbishment	720
04/06/2024	Idverde Ltd	Monthly Maintenance Contracts	1483.38
04/06/2024	Methuen Hall Trust	Grant for Secondary Glazing	50000
04/06/2024	Simpley Sweepers Ltd	Street Sweeping and Disposal	991.86
04/06/2024	Visit Wiltshire Ltd	Advert Visit Wiltshire Website	900
04/06/2024	Wiltshire Council	Various Highways Works	2988.53
04/06/2024	Wicksteed Leisure Ltd	Swing Joint Assembly	1882.69
04/06/2024	Zurich Insurance	Annual Insurance Renewal	8506.78
04/06/2024	Bradshaw Electric Vehicles	Service Contract Goupil	826.8
04/06/2024	Dawn Gorman	Intergenerational Project	564.8
04/06/2024	HMRC	June Tax and NI	9599.67
04/06/2024	Idverde Ltd	Monthly Maintenance Contracts	2667.67
04/06/2024	J H Jones & Sons Ltd	Erect Bunting	900
04/06/2024	Methuen Hall Trust	Hire of TH and Chamber	680
04/06/2024	Open Blue Trust	12 Visits of the Open Blue Bus	1200
04/06/2024	Wiltshire Pension	June Pension Contributions	9974.72
04/06/2024	Corsham Print	Taste of Corsham Advert	571.2
04/06/2024	Simpley Sweepers Ltd	Street Sweeping/Disposal	855.24
04/06/2024	Visit Wiltshire Ltd	Partnership Renewal	1066.8
04/06/2024	Wicksteed Leisure Ltd	Part Pay Pockeridge Rd	8328.65
16/06/2024	Public Works Loan Board	Loan Repayment	21648.13
21/06/2024	Fish Brothers Swindon	Part Payment New Vehicle	1666.67
24/06/2024	Bridge Solutions UK Ltd	IT Support	574.72
28/06/2024	Hills Waste Solutions Ltd	Waste Collection/Skip Exchange	957.18
28/06/2024	Gigaclear	Moving Fibreoptic Cable	1107.9