

Date	Payee Name	Transaction Detail	Amount
01/01/2024	Community Heartbeat Trust	Defibrillator for Town Hall	2277.6
01/01/2024	Global Media Group Services Lt	Radio Advertising	720.28
01/01/2024	HMRC	Tax and NI for January	10298.97
01/01/2024	Idverde Ltd	Monthly Grounds Maintenance	3567.49
01/01/2024	Milk & Tweed Studio Ltd	Interactive Retail Map	2274
01/01/2024	The Pound Arts Trust Ltd	Grant 2nd Instalment 2023/24	2000
01/01/2024	The Rise Trust	Detached Youth Work 4/23 to 3/	3625
01/01/2024	SLCC Enterprises Ltd	Training Course	848
01/01/2024	Simpley Sweepers Ltd	Street Sweeping Zone 2,3	1260
01/01/2024	Wiltshire Pension	January Pension Contributions	10141.74
08/01/2024	Royal Mail	Newsletter Delivery	475.55
09/01/2024	Methuen Hall Trust	Chamber and Hall Hire	592.48
10/01/2024	Jacqueuline Anderson	Grant	613.7
10/01/2024	Neston Memorial Hall	Grant	750
10/01/2024	Clarity Water Hygiene	Annual Legionella Contract	777
10/01/2024	Clarity Water Hygiene	Annual Legionella Contract	597
15/01/2024	Vodafone	One Net Mobile Telephones	776.95
24/01/2024	Bridge Solutions UK Ltd	Monthly IT Support	549.1
24/01/2024	Corsham Cricket Club	Grant	750
29/01/2024	A2i	Comm Awards Easy Read Document	450
31/01/2024	Hills Waste Solutions Ltd	Waste Collection Xmas Lights	765.46
01/02/2024	Abavus Ltd	Hosted Services and Training	2214
01/02/2024	Amac Window Cleaning Ltd	Bus Shelter Cleaning	576
01/02/2024	Auditing Solutions Ltd	2nd Interim Internal Audit	600
01/02/2024	Ashridge Trees	Plants for Coppershell	703.46
01/02/2024	Corsham Print	Signs for defibrillator	1343.6
01/02/2024	Charles Wilson Engineers Ltd	Telehandler Hire Xmas Lights	716.7
01/02/2024	Greenway Trainin g Ltd	Woodchipper Course	564
01/02/2024	HMRC	Tax and NI Contributions	10377.51
01/02/2024	Idverde Ltd	Monthly Maintenance Contracts	3567.49
01/02/2024	Inclusive Integenerational Dan	Grant for Creative Lunch	2525
01/02/2024	Langley Nurseries	Winter Planting	1978.2
01/02/2024	Methuen Hall Trust	Hire of Chamber and Main Hall	721
01/02/2024	Milk & Tweed Studio Ltd	Web Hosting	978
01/02/2024	Open Blue Trust	Blue Bus Warm Space 6 Visits	600
01/02/2024	Parrett creations ltd	Lifesize Sheep Mould	6780
01/02/2024	PK Estates (UK) Ltd	Structural Inspection PConveni	726
01/02/2024	Simpley Sweepers Ltd	3548/Simpley Sweepers Ltd	1260
01/02/2024	West Country Tree Services Ltd	Tree Works - Katherine Park	16956
01/02/2024	Wiltshire Pension	February Pension Contributions	10158.67
14/02/2024	Vodafone	One Net Mobile Phones	756.74
15/02/2024	PWLB Lending Facility	Cemetery Loan	3709.94
15/02/2024	RJT Groundworks Ltd	Instal Capped Post for SID	500
15/02/2024	Local Toilet Hire Limited	Toilet Hire Taste of Corsham	696
23/02/2024	Bridge Solutions UK Ltd	Monthly IT Support	549.1
29/02/2024	Hills Waste Solutions Ltd	Waste Collections	1063.6
01/03/2024	Amac Window Cleaning Ltd	Bus Shelter Cleaning	576

01/03/2024	Corsham Area Heritage & Infor	Contribution Towards Electric	1348.38
01/03/2024	HMRC	March Tax and NI Contributions	10282.93
01/03/2024	Idverde Ltd	Monthly Maintenance Contract	3567.49
01/03/2024	Methuen Hall Trust	Hire TH for Community Meetings	1448.94
01/03/2024	Milk & Tweed Studio Ltd	Website Support and Hosting	978
01/03/2024	Nick Matthews Surveying Ltd	Listed Building Consent A/H	1029.6
01/03/2024	Pear Technology Services Ltd	Ground Maintenance Maps	1121
01/03/2024	Play Inspection Company	Play Equipment Annual Inspecti	990.6
01/03/2024	Proludic Ltd	Parts for play equipment	582.6
01/03/2024	Streetmaster (South Wales) Ltd	Cemetery Bench Ladbrook Morea	1457.52
01/03/2024	Simply Sweepers Ltd	Street Sweeping Zone 1 & 2	1260
01/03/2024	West Country Tree Services Ltd	Neston Rec Tree Works	774
01/03/2024	West Country Walling	West Wells Tree Works	9305.7
01/03/2024	Wiltshire Pension	March Pension Contributions	10112.7
01/03/2024	Clarity Assessment Specialists	Legionella Risk Assessment	861
01/03/2024	Corsham Community Club	Grant Health and Wellbeing	800
01/03/2024	Idverde Ltd	Monthly Maintenance Contracts	2383.2
01/03/2024	J H Jones & Sons Ltd	Grave Digging x 1	500
01/03/2024	RNID	Deaf Awareness Seminar	598.8
11/03/2024	DVLA	Vehicle Tax YX13 VJE/WV14 CYC	640
13/03/2024	Royal Mail	Newsletter Delivery	504.17
15/03/2024	West Country Tree Services	Westwells Tree Work	1254.75
15/03/2024	West Country Tree Services	Beechfield Nature Area Tree Wo	11807.25
15/03/2024	West Country Tree Services	Coppershell Tree Works	450
15/03/2024	Vodafone	One Net Mobile Phones	756.74
22/03/2024	Bridge Solutions UK Ltd	Monthly IT Support	571.22
28/03/2024	Jonathan Sanders	Cotswold Sheep Sculpture	3000
31/03/2024	Hills Waste Solutions Ltd	Waste Collections	888.26