

Date Paid	Transaction Detail	Payee Name	Amount
01/07/2024	Refundable Deposit	Anywhere Deckchairs	780
01/07/2024	Restabilising Perch Rocker	S J Aplin Playgrounds Ltd	636
01/07/2024	Repair Pergola at Centenary Ga	The Brunel Shed Corsham	500
01/07/2024	Grant	Company for Christmas	500
01/07/2024	Grant	Corsham Twinning Association	750
01/07/2024	Grant	Corsham Primary School	1000
01/07/2024	Replace Handrail Moor Park	Corsham Patios and Fencing	768
01/07/2024	Grant	Corsham Wind Band Association	2100
01/07/2024	NP Policy Review Report	DLP Planning Ltd	2495.95
01/07/2024	Chainsaw Course	Greenway Trainin g Ltd	930
01/07/2024	Public Convenience Cleaning	Idverde Ltd	2637.49
01/07/2024	Theatre Performance Summer Fet	The Last B aguette Company	650
01/07/2024	Hire of TH Community Meetings	Methuen Hall Trust	1115
01/07/2024	StoryTown Activity	M M Forbes Eldridge	750
01/07/2024	Play Equipment Parts	Online Playgrounds	779.6
01/07/2024	Replacement Parts	Proludic Ltd	682.16
01/07/2024	Pergola for Neston Rec	Robert Dyas	503.94
01/07/2024	Detached Youth Work	The Rise Trust	3987.5
01/07/2024	Street Sweeping	Simpley Sweepers Ltd	1318.92
01/07/2024	Advertising	The Local Look	612
01/07/2024	Ash Reduction Southerwicks	West Country Tree Services Ltd	750
01/07/2024	Part Payment Middlewick Wall	West Country Walling	4722
01/07/2024	Community Wellbeing Grant	Wiltshire Music Centre	750
02/07/2024	Summer Newsletter Delivery	Royal Mail	504.45
09/07/2024	Hire of Town Hall/Chamber	Methuen Hall Trust	604.17
11/07/2024	Tables/Benches/Games for Fete	Allens Hire	585.3
11/07/2024	Grant	1st Neston Box Scouts	750
12/07/2024	Part Payment New Vehicle	Bradshaw Electric Vehicles	1606.71
24/07/2024	Monthly IT Support	Bridge Solutions UK Ltd	569.72
24/07/2024	New Electric Vehicle	Fish Brothers Swindon Ltd	21975.33
24/07/2024	Divert Cable Park Lane Plinth	Gigaclear	4558.44
24/07/2024	Water Leak Public Conveniences	First Call Heating Plumbing	5000
31/07/2024	Waste Collection for Taste	Hills Waste Solutions Ltd	1047.45
11/07/2024	Grant	1st Neston and Box Scouts	750
08/08/2024	Transfer of Funds	UNITY TRUST BANK	50000
12/08/2024	Spray Paint Brunel Shed Design	Alfreshco	500.79
12/08/2024	Summer Newsletter Printing	Corsham Print	959
12/08/2024	Monthly Grounds Maintenance	Idverde Ltd	5088
12/08/2024	Hire of TH and Chamber	Methuen Hall Trust	530
12/08/2024	Detached Youth Work Qrterly	The Rise Trust	3987.5
12/08/2024	Street Sweeping Zone 1	Simpley Sweepers Ltd	962.16
12/08/2024	Refit Drains at A/House	Terry Waldron	20109.6
12/08/2024	Emergency Tree work S/Field	West Country Tree Services Ltd	1260
12/08/2024	Insurance for New Electric Veh	Zurich Insurance	888.86
12/08/2024	Public Convenience Cleaning	Idverde Ltd	1184.29
12/08/2024	Street Sweeping Zone 2	Simpley Sweepers Ltd	630
15/08/2024	Cemetery Loan	PWLB Lending Facility	3709.94

15/08/2024	Grant (CS)	Stay Safe Initiative	1550
20/08/2024	EV Charging Point	Plug Me In	1124.17
23/08/2024	IT Support	Bridge Solutions UK Ltd	579.22
29/08/2024	Design and Docorate Litter Bin	Anya Beaumont Art	1532.95
29/08/2024	Grant Sec 137	Carer Support Wiltshire	750
29/08/2024	2nd Payment/Trolley Plinth	Cricket Landscaping Ltd	6426
29/08/2024	Public Convenience Cleaning	Idverde Ltd	1236
29/08/2024	Grave Digging	J H Jones & Sons Ltd	500
29/08/2024	Community Meetings	Methuen Hall Trust	1055
29/08/2024	Annual Return	PKF Littlejohn	2520
29/08/2024	Street Sweeping Zones 3/4	Simpley Sweepers Ltd	1484.76
29/08/2024	Membership Renewal	Visit Wiltshire Ltd	630
29/08/2024	Grant	Wiltshire Rural Music	690
29/08/2024	Bus Shelter Cleaning	Amac Window Cleaning Ltd	576
29/08/2024	Supply and Fit Towbar	Complete Towbars Ltd	500
29/08/2024	NP Policy Scoping Report	DLP Planning Ltd	2579.96
29/08/2024	Grounds Maintenance	Idverde Ltd	5088
29/08/2024	Bins for Summer Fete	Hills Waste Solutions Ltd	2487.43
10/09/2024	Membership Renewal	Visit West	525
11/09/2024	Pockeridge Play Equipment/Inst	Wicksteed Leisure Ltd	35057.39
24/09/2024	Monthly IT Support	Bridge Solutions UK Ltd	569.22
30/09/2024	Skip Exchange	Hills Waste Solutions Ltd	945.42