

<b>Date Paid</b>	<b>Transaction Detail</b>	<b>Payee Name</b>	<b>Amount</b>
09/10/2024	Newsletter Delivery	Royal Mail	504.59
16/10/2024	VAT Partial Exemption Cert	DCK Accounting Solutions	558
16/10/2024	Grounds Maintenance	Idverde Ltd	2907.6
16/10/2024	Public Convenience Cleaning	Idverde Ltd	1236
16/10/2024	Grant	Inclusive Intergenerational Dance	1867.5
16/10/2024	Skatepark Lights	M B Bells Ltd	1680.6
16/10/2024	Swing Seats and Chains	Online Playgrounds	567.8
16/10/2024	Resin Sheep	Parrett creations ltd	780
16/10/2024	Street Sweeping zones 1 and 2	Simply Sweepers Ltd	1516.68
16/10/2024	Bearing for Play Equipment	Tayplay Ltd	1349.54
16/10/2024	Play Equipment Pockeridge B	Wicksteed Leisure Ltd	23295.19
16/10/2024	Final Payment Trolley Plinth	Cricket Landscaping Ltd	8416
16/10/2024	Grant 2 Installment	Corsham Youth Zone	4500
16/10/2024	Grave Digging	J H Jones & Sons Ltd	740
16/10/2024	Summer Hanging Baskets/Planters	Langley Nurseries	4237.2
16/10/2024	Hall Hire Silver Sunday	Methuen Hall Trust	906
16/10/2024	Street Fair Performers	The Pound Arts Trust Ltd	950
18/10/2024	Detached Youth Work	The Rise Trust	3987.5
22/10/2024	Town Transport Plan Part Payment	Urban Foresight	5000
22/10/2024	Batescape Report	Johns Associates	2800
24/10/2024	IT Support	Bridge Solutions UK Ltd	574.22
28/10/2024	Fruit Trees Neston/Freestone	Ashbridge Trees Ltd	1469.01
28/10/2024	Skip Exchange x 2	Hills Waste Solutions Ltd	1826.58
31/10/2024	Ladder	Henchman Limited	540.83
31/10/2024	Public Convenience New Roof	TES Roofing	5130
11/11/2024	Interim Audit	Auditing Solutions Ltd	612
11/11/2024	Music Therapy	The Corsham School	3200
11/11/2024	Christmas Shop Signs	Corsham Print	1064.6
11/11/2024	Public Convenience Cleaning	Idverde Ltd	1236
11/11/2024	Hall Hire for Meetings	Methuen Hall Trust	710
11/11/2024	Road Sweeping Zone 3	Simply Sweepers Ltd	912.78
11/11/2024	Park Place Water Connection	Wessex Water Services Ltd	4162.8
11/11/2024	Grant	Wiltshire Music Centre	750
11/11/2024	Gate for Pockeridge Play Area	1st Aid 4 Fencing Ltd	981.67
11/11/2024	Hire of Maxwind Sweeper	Addex Urban	4470
11/11/2024	Fruit Trees for Neston Rec/Katherine Par	Ashridge Trees	1551.21
11/11/2024	New Noticeboard (Hobbs Walk)	Landmark	3936
11/11/2024	Hall Hire Community Meetings	Methuen Hall Trust	1020
11/11/2024	Website Rebuild	Milk & Tweed Studio Ltd	3780
11/11/2024	Road Sweeping Zone 4	Simply Sweepers Ltd	758.34
11/11/2024	Part Pay Transport Plan	Urban Foresight Ltd	6000
12/11/2024	Half Yearly Grant	Methuen Hall Trust	34600
14/11/2024	Grant	Prospect Community Defib	750
14/11/2024	Grant	Souper Friday	685
14/11/2024	Autumn Winter Radio Advertising	Global Media Group Services Lt	923.66
14/11/2024	Monthly Grounds Maintenance	Idverde Ltd	2907.6
14/11/2024	Water Connection Park Place	Wessex Water	3624

21/11/2024	Christmas Trail	Pound Arts Trust	1500
21/11/2024	Christmas Trail	Pound Arts Trust	3000
28/11/2024	Fell Tree Bences Lane	West Country Trees	810
29/11/2024	Waste Collections	Hills Waste Solutions Ltd	954.3
29/11/2024	IT Support	Onecom Ltd	579.22
01/12/2024	Replacement Playground Parts	S J Aplin Playgrounds Ltd	2028
01/12/2024	Hungerford House Project	Dawn Gorman	1000
01/12/2024	Radio Advertising	Global Media Group Services Lt	1084.61
01/12/2024	Grant for 2024/25 2nd Installment	The Pound Arts Trust Ltd	2000
01/12/2024	Clearing Blocked Road Drains	Simply Sweepers Ltd	2210.82
01/12/2024	Supply/Instal Gate Pockeridge	1st Aid 4 Fencing Ltd	981.67
01/12/2024	Trees/Sundries for Neston	Ashridge Trees	702.59
01/12/2024	Hire of Telehandler Xmas Light	Coppard Plant Hire	648
01/12/2024	Wall Repairs at Centenery Garden	Fry Stonework	1950
01/12/2024	Monthly Toilet Cleaning	Idverde Ltd	4143.6
01/12/2024	First Payment Park Place Allotments	JR Tree and Land Services	14078.86
01/12/2024	Hire of Mowers for 4 Days	Wiltshire Tool Hire Ltd	540
02/12/2024	Public Conveniences Water	Water to Business	789.91
10/12/2024	Hire of Council Chamber and T/Hall	Methuen Hall Trust	680
12/12/2024	Public Art Curation Project	The Pound Arts Trust Ltd	2000
12/12/2024	Membership Fee	SLCC	565
31/12/2024	IT Support	Onecom	636.84
31/12/2024	Waste Collections	Hills Waste Solutions Ltd	437.06