

<b>Date Paid</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>Payee Name</b>
4/3/2017	Non Domestic Rates	738.67	0	738.67	Wiltshire Council
4/13/2017	Toilet Cleansing	2488.67	497.74	866.88	Idverde
4/13/2017	Grounds Maintenance			1621.79	Idverde
4/13/2017	Repaying Unspent Grant	1928.87	0	1928.87	Groundwork UK
5/8/2017	Annual Subscription	1309.46	261.89	1309.46	WALC
5/8/2017	Water for Public Conveniences	950.22	0	950.22	Water2Business
5/8/2017	Grant	500	0	500	The Corsham Band
5/8/2017	Grant	500	0	500	The Peacock Art Trail
5/8/2017	Grant	500	0	500	Pickwick Association
5/9/2017	Quarterly Grant	5500	0	5500	Methuen Hall Trust
5/11/2017	Contribution to utility bills	590.33	0	590.33	CADT
5/11/2017	Destination Marketing Advertis	1200	240	650	APL Media Ltd
5/11/2017	Creative Corsham Advertising			550	APL Media Ltd
5/11/2017	Photocopier Hire	619.97	123.99	103.77	Konika Minolta
5/11/2017	Photocopier Charges			516.2	Konika Minolta
5/11/2017	Advertising Corsham	441	88.19	142	Newsquest
5/11/2017	Advertising Free Parking			299	Newsquest
5/11/2017	Grave Digging	960	0	960	J H Jones & Sons
5/11/2017	Repairs to Wetpour at S/Field	1155.66	231.13	1155.66	S J Aplin Playgrounds
5/11/2017	Grounds Maintenance	1644.14	328.83	777.26	Idverde
5/11/2017	Public Conveniences			866.88	Idverde
5/11/2017	Grant Contribution	3000	0	3000	Pound Arts Trust
5/11/2017	Grant	500	0	500	KIK Radio
6/12/2017	Newsletter Delivery	500	100	500	Royal Mail Group Ltd
6/13/2017	Loan Repayment	21648.13	0	14100	Public Works Loan
6/13/2017	Loan Repayment			7548.13	Public Works Loan
6/15/2017	Internal Audit Service	420	84	420	Auditing Solutions
6/15/2017	Servicing and Repairs	453.1	90.62	453.1	Alarms & Electrical
6/15/2017	Year End Accounts	936.6	187.32	936.6	DCK Accounting Solutions Ltd
6/15/2017	Annual Premium Renewal	5973.22	0	1819.22	Zurich Insurance
6/15/2017	Advertising	550	110	550	The Chelsea Magazine
6/15/2017	Supply/fit Chains to Swing	436.96	87.39	436.96	S J Aplin
6/15/2017	Recruitment Advertising	1585.45	317.1	1150.79	Newsquest
6/15/2017	Advertising Taste of Corsham			364.66	Newsquest
6/15/2017	Grounds Maintenance	1644.14	328.83	777.26	Idverde
6/15/2017	Public Convenience Cleansing			866.88	Idverde
6/15/2017	Garden Sleepers S/field	438.86	87.77	438.86	Bendry Brothers Ltd
6/15/2017	Renewal of Membership	1170	234	1170	Visit Wiltshire
6/30/2017	Waste Collections & Skip Hire	451.03	90.18	451.03	Hills Waste Solutions