

Date Paid	Transaction Detail	Net	VAT	Payee Name
01/04/2019	Business Rates A/House	908.35	0	Wiltshire Council
08/04/2019	Public Conveniences Water	1086.04	0	Water2Business
09/04/2019	Quarterly Grant	3995	0	Methuen Hall Trust
11/04/2019	Guide Hut/A/Hse Repairs	510	0	Corsham Roofing & Building
11/04/2019	Cemetery Development	1750	350	TGMS Ltd
11/04/2019	Grounds Maintenance	1865.41	0	Idverde
16/05/2019	Annual Subscription	1361	272.2	WALC
16/05/2019	Parkour Training/Demo	560	0	Train Hard
16/05/2019	Grounds Maintenance	1554.51	310.9	Idverde
16/05/2019	Website Updates	551.25	110.25	Eberlin Web Design
16/05/2019	Finance & Admin	6948.84	0	Zurich Insurance
16/05/2019	Guide Hut			Zurich Insurance
16/05/2019	Allotments			Zurich Insurance
16/05/2019	Arnold House			Zurich Insurance
16/05/2019	Community Services			Zurich Insurance
16/05/2019	Rec & Amenities			Zurich Insurance
16/05/2019	Playground Inspection Course 635		87	ROSPA Play Safety
16/05/2019	Grant	500	0	Pickwick Association
16/05/2019	Grant	500	0	Rewired Counselling
10/06/2019	Newsletter Delivery	500	100	Royal Mail Delivery
11/06/2019	Hire of Rooms	487.5	97.5	Methuen Hall Trust
13/06/2019	Year End Closedown	831.6	166.32	DCK Accounting Solutions
13/06/2019	Final Internal Audit	430	86	Auditing Solutions
13/06/2019	Grounds Maintenance Contra	4239.99	847.99	Idverde
13/06/2019	Public Toilet Cleaning			Idverde
13/06/2019	Banners, Posters, Programme	540	108	Cosh Design
13/06/2019	Neighbourhood Plan Hosting	430	86	Eberlin Web Design
13/06/2019	Web Hosting			Eberlin Web Design
13/06/2019	Social Media Training			Eberlin Web Design
13/06/2019	Loan Repayments	21648.13	0	Public Works Loan
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18/06/2019	Domain Name Registration	626.92	125.43	Lloyds Bank
18/06/2019	Safety Shoes			Lloyds Bank
18/06/2019	Paint			Lloyds Bank
18/06/2019	Paint			Lloyds Bank
18/06/2019	Paint for Skate Park			Lloyds Bank
18/06/2019	Wooden Posts			Lloyds Bank