

Date Paid	Transaction Detail	Net	VAT	Amount	Payee Name
4/3/2018	Arnold House Rates	817.89	0	817.89	Wiltshire Council
4/10/2018	Room Hire Invoice 2454	469.16	93.84	469.16	Methuen Hall Trust
4/12/2018	Annual Subscription	1337	267.4	1337	WALC
4/12/2018	Recruitment Vacancy	1166.16	233.23	966.16	Newsquest
4/12/2018	Easter Egg Hunt			200	Newsquest
4/12/2018	Grounds Maintenance	2421.39	484.28	1554.51	Idverde
4/12/2018	Public Conveniences			866.88	Idverde
4/18/2018	Office equipment	788.78	60.75	265.83	Lloyds Bank
4/18/2018	RAF Flag			37.95	Lloyds Bank
4/18/2018	Road Tax for Work Vehicles			485	Lloyds Bank
5/14/2018	Grove Rd Allotments Water	1880.33	0	16.86	Water 2 Business
5/14/2018	Springfield Standpipe Water			10.81	Water 2 Business
5/14/2018	Public Conveniences Water			1852.66	Water 2 Business
5/15/2018	Quarterly Grant	4074.5	0	4074.5	Methuen Hall Trust
5/17/2018	Grave Digging	1180	0	1180	J H Jones & Sons
5/17/2018	N/Hood Banner and Newsletter	1672	52	899	Corsham Print
5/17/2018	Recruitment Banner			80	Corsham Print
5/17/2018	Spring Newsletter			693	Corsham Print
5/17/2018	2 x Vehicle Service	441.41	88.29	441.41	Cooke Autos
5/17/2018	N/Plan Banner & Newsletter	1026.25	205.25	281.25	Cosh Design
5/17/2018	Artwork for Recruit Banners			45	Cosh Design
5/17/2018	Advert Resize			35	Cosh Design
5/17/2018	Artwork for Taste of Corsham			175	Cosh Design
5/17/2018	Logo for Storeytown			280	Cosh Design
5/17/2018	Spring Newsletter			210	Cosh Design
5/17/2018	Deposit for Isuzu Pickup	500	0	500	M J Fews
5/17/2018	SLA First Installment	3000	0	3000	Pound Art Trust Ltd
5/17/2018	GroundsMaintenance Contract	2449.67	489.93	1554.51	Idverde
5/17/2018	Public Conveniences			895.16	Idverde
5/17/2018	Event Toilets	440	88	440	Local Toilet Hire
6/11/2018	Summer Newsletter Delivery	502.31	100.46	502.31	Royal Mail Delivery
6/13/2018	Public Works Loan	21648.13	0	13375.77	Public Works Loan Board
6/13/2018	Public Works Loan			8272.36	Public Works Loan Board
6/14/2018	Annual Insurance Renewal	6524	0	6417.94	Zurich Insurance
6/14/2018	Parkour Insurance Premium			106.06	Zurich Insurance
6/14/2018	Visitor Guide Renewal	3045	609	1170	Visit Wiltshire
6/14/2018	Great West Way Membership			1875	Visit Wiltshire
6/14/2018	Year End Accounts Closedown	921.6	184.32	921.6	DCK Accounting Solutions
6/14/2018	Grounds Maintenance	2809.67	561.93	1554.51	Idverde
6/14/2018	Tree Felling at Cemetery			360	Idverde
6/14/2018	Public Conveniences Cleansing			895.16	Idverde
6/14/2018	Internal Audit Service	420	84	420	Auditing Solutions Ltd
6/14/2018	Provision of Parkour	30000	6000	30000	Ten Construction Ltd
6/14/2018	Public Realm Study	5575	1115	5575	New Masterplanning
6/18/2018	PA System Tasteof Corsham/Fete	800	0	800	Mr T Creighton