

<b>Date Paid</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>Payee Name</b>
7/10/2018	Quarterly Grant	4074.5	0	4074.5	Methuen Hall Trust
7/12/2018	Advertising	529	105.8	349	Newsquest
7/12/2018	Advertising			180	Newsquest
7/12/2018	Fete Banners/Brochures	533	42.8	533	Corsham Print
7/12/2018	Training	573	114.6	435	St John Abulance
7/12/2018	1st Aid at Fete			138	St John Abulance
7/12/2018	Groundstaff Training	470	94	470	Greenway Training
7/12/2018	Service Contracts/Tree Felling	2809.67	561.93	1554.51	Idverde
7/12/2018	Tree Felling at Cemetery			360	Idverde
7/12/2018	Public Conveniences			895.16	Idverde
7/12/2018	Website Updates	614.5	122.9	614.5	Eberlin Web Design
7/12/2018	Groundstaff Training	1583	0	1583	Royal Agricultural University
7/12/2018	Tree Safety Inspection	3140	0	3140	Wessex Tree Consultancy
7/12/2018	Grave Digging	540	0	540	J H Jones & Sons
7/31/2018	Waste Collections for Taste of	442.87	88.57	242	Hills Waste Solutions
7/31/2018	Waste Collections			200.87	Hills Waste Solutions
8/16/2018	Business Cards	1572	8	40	Corsham Print
8/16/2018	Whats On Booklets			839	Corsham Print
8/16/2018	Newsletter			693	Corsham Print
8/16/2018	Support ServiceData Protection	1500	300	1500	Bath & North East Somerset
8/16/2018	Valuation Arnold House	940.9	188.18	940.9	Valuation Office Agency
8/16/2018	Railway Stn Leaflet	533.75	106.75	245	Cosh Design
8/16/2018	Design and Artwork			70	Cosh Design
8/16/2018	Newsletter Design and Artwork			218.75	Cosh Design
8/16/2018	Recruitment Advertising	1224.59	244.92	994.59	Newsquest
8/16/2018	Advertising Summer Hols Trail			230	Newsquest
8/16/2018	Grounds Maintenance Contract	2449.67	489.93	1554.51	Idverde
8/16/2018	Public Toilet Cleaning			895.16	Idverde
8/16/2018	Tree Survey Neston Rec	520	0	520	Wessex Tree Consultancy
8/16/2018	Allotment Markers	610.2	0	610.2	Gingerwick
8/16/2018	3 x Benches	2880	576	2880	David Ogilvie Eng Ltd
8/16/2018	Noticeboard	572.72	114.54	572.72	Greenbarned Ltd
8/31/2018	Waste Collections	501.82	100.36	501.82	Hills Waste Solutions
9/10/2018	Newsletter Delivery	502.31	100.46	502.31	Royal Mail
9/14/2018	New Cemetery Land Valuation	645.3	129.06	645.3	Valuation Office Agency
9/14/2018	Visit Bath Membership	1265	253	1265	Bath Tourism Plus Ltd
9/14/2018	Photocopier Hire	468.35	93.67	74.64	Konica Minolta
9/14/2018	Photocopier Charges			393.71	Konica Minolta
9/14/2018	IT Software Protection x 9	753.3	150.66	753.3	Excalibur
9/14/2018	Stage 3 Project Fee	5575	1115	5575	New Masterplanning
9/14/2018	Landscaping Springfield	5760	1152	5760	J H Jones & Sons
9/14/2018	Grounds Maintenance	2449.67	489.93	1554.51	Idverde
9/14/2018	Public Toilet Cleaning			895.16	Idverde
9/14/2018	Ongoing Work Depot	605	121	605	CMS Architects
9/14/2018	Survey of New Cemetery Land	1350	270	1350	Anthony Brookes Surveys
9/14/2018	Grant	2000	0	2000	Corsham Youth Zone
9/14/2018	Grant	500	0	500	Corsham Bowl Club
9/14/2018	Grant	500	0	500	Peacock Art Trail
9/18/2018	Training	504.99	86.3	295	Lloyds Bank
9/18/2018	Advertising			49.99	Lloyds Bank
9/18/2018	Tickets for Presentation			36	Lloyds Bank
9/18/2018	Train Travel			37.5	Lloyds Bank
9/18/2018	Stainless Steel Soap Dispenser			86.5	Lloyds Bank
9/21/2018	IT Support	445.8	89.16	445.8	Bridge Solutions (Excalibur)
9/25/2018	New Work Vehicle	14302.32	2860.46	13997.32	M J Fews Ltd
9/25/2018	New Work Vehicle			305	M J Fews Ltd