

<b>Date Paid</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Payee Name</b>
09/10/2019	N/Plan Referendum Leaflet	500	100	Royal Mail Group Ltd
15/10/2019	Quarterly Grant	3995		Methuen Hall Trust
17/10/2019	Hire of Equipment	580.1	116.02	David Groundworks
17/10/2019	Co-ordinating StoryTown	1000		Matthew Tett
17/10/2019	Destination Corsham Ads	1065	212.99	Newsquest
17/10/2019	Fete Advertising			Newsquest
17/10/2019	Neighbourhood Plan	1801	59	Corsham Print
17/10/2019	StoryTown Stickers/Programmes			Corsham Print
17/10/2019	Newsletter Printing			Corsham Print
17/10/2019	Pull Up Banner			Corsham Print
17/10/2019	2 x Contracts	3344.83	668.96	Idverde
17/10/2019	Grounds Maintenance			Idverde
17/10/2019	Replace Flat 2 Emersion	466.98	93.4	Ultra Warm Ltd
17/10/2019	New CCTV	5000	1000	Wireless CCTV
17/10/2019	Roundabout Repair	700	70	Parklife Ltd
17/10/2019	Neighbourhood Plan	550	110	Cosh Design
17/10/2019	Street Fair Leaflet Design			Cosh Design
17/10/2019	Internal Audit	445	89	Auditing Solutions
17/10/2019	Social Media Course	665	133	Visit Wiltshire
17/10/2019	Advert in GWW Travel Magazine			Visit Wiltshire
17/10/2019	Modifications to Nhood/Plan	2637.5	527.5	Johns Associates
17/10/2019	Waterless Urinals	537	107.4	Gentworks
17/10/2019	Grant	1500		Peacock Arts Trail
17/10/2019	StoryTown W/shop	500		Peahen Publishing
17/10/2019	StoryTown Writing Project	2175		MM Forbes
17/10/2019	Cemetery Consultancy	2000	400	Professional Sportsturf Ltd
17/10/2019	Cemetery Construction	106115.4	21223.08	Agripower Ltd
24/10/2019	IT Support/Services	502	100.4	Excalibur Bridge Solutions
31/10/2019	Waste Collections Street Fair	793.13	158.63	Hills Waste Solutions
31/10/2019	Waste Collections/Skip			Hills Waste Solutions
01/11/2019	Recycling Old PC's	420	84	Bridge Solutions (Excalibur)
01/11/2019	Rectify and Repair Switch			Bridge Solutions (Excalibur)
01/11/2019	Public Convenicnces	1034.91		Water2Business
13/11/2019	Room Hire	617.46	123.54	Methuen Hall Trust
14/11/2019	Arnold House Chimney Repair	1500		Corsham Roofing
15/11/2019	Repay CIL to Wilts Council	59282.97		Wiltshire Council
15/11/2019	Advertising	500	100	Newsquest
15/11/2019	Advertising	500	100	Newsquest
15/11/2019	Advertising			Newsquest
15/11/2019	Contribution Resurfacing	13000		Wiltshire Council
15/11/2019	Grounds Maintenance	1554.51	310.9	Idverde
15/11/2019	18Kg Wild Flower Seeds VAT FRA	852	34.08	Emorsgate Seeds
15/11/2019	Cemetery Development	1000	200	Professional Sportsturf Ltd
15/11/2019	Grant	500		Alzheimer's Support
15/11/2019	Grant	500		Corsham Bowls Club
15/11/2019	Grant	500		Olive Branch Counselling
22/11/2019	Monthly IT Support	478.71	95.74	Excalibur (Bridge Solutions)
09/12/2019	Newsletter Delivery	532.83	106.57	Royal Mail Group Ltd
10/12/2019	Room Hire	473.32	94.68	Methuen Hall Trust

12/12/2019	Hire of Studio	500		Red Forge Studios
12/12/2019	Play Area Safety Surfaces	31219.75	6243.95	RTC Safety Surfacing
12/12/2019	Photocopier Hire	563.68	112.74	Konika Minolta
12/12/2019	Photocopier Charges			Konika Minolta
12/12/2019	Flat 2 Chimney Repair	1400		Corsham Roofing
12/12/2019	Grounds Maintenance	3344.83	668.96	Idverde
12/12/2019	Public Convenience Oct & Nov			Idverde
12/12/2019	Cemetery Consultancy	1000	200	Professional Sportsturf Design
12/12/2019	Advertising	734	146.8	Newsquest
12/12/2019	Land Purchase Bradford Rd	731.8	146.36	Goughs Solicitors
13/12/2019	Loan Payment	21648.13		Public Works Loan Board
19/12/2019	Grave Digging	930		J H Jones & Sons
24/12/2019	IT Support Contract	483	96.6	Bridge Solutions (Excalibur)
31/12/2019	Waste/Skip Collections	532.33	106.47	Hills Waste Solutions