

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
7/3/2017	IT Set Up, Equip, Support etc	£7,696.00	£1,539.20	£9,235.20	Excaliber
7/3/2017	Office 365, IT Server				
7/10/2017	Grant	£500.00	£0.00	£500.00	Neston Memorial Hall
7/11/2017	Quarterly Grant	£5,750.00	£0.00	£5,750.00	Methuen Trust
7/13/2017	Taste of Corsham Brochures	£1,048.00	£57.80	£1,105.80	Corsham Print
7/13/2017	Desk Pads and Walking Maps				
7/13/2017	Licence for CCTV S/Field	£525.00	£20.00	£545.00	Wiltshire Council
7/13/2017	Grant	£500.00	£0.00	£500.00	Bath Spa University
7/31/2017	Collections at Street Fair	£420.18	£84.02	£504.20	Hills Waste Solutions
7/31/2017	Refuse Collections/Fete				
8/17/2017	Summer Newsletter Printing	£647.00	£0.00	£647.00	Corsham Print
8/17/2017	Grounds Maintenance	£5,231.42	£1,046.28	£6,277.70	Idverde
8/17/2017	Public Conveniences				
8/17/2017	Advertising	£1,084.00	£216.79	£1,300.79	Newsquest
8/17/2017	Advertising				
8/17/2017	Neighbourhood Plan	£17,597.67	£3,519.53	£21,117.20	Johns Associates
8/17/2017	Design for Outdoor Gym				
8/17/2017	Timber Supports	£562.51	£112.50	£675.01	Online Playgrounds
8/17/2017	Photocopier Hire	£758.34	£151.66	£910.00	Konica Minolta
8/17/2017	Printing				
8/17/2017	Cemetery Drainage Payment	£3,025.00	£605.00	£3,630.00	The Corsham Estate
8/17/2017	Grave Digging	£910.00	£0.00	£910.00	J H Jones & Sons
8/17/2017	Land Drainage New Cemetery	£2,400.00	£480.00	£2,880.00	TGMS Ltd
8/17/2017	Hanging Baskets, Poles, Boxes	£3,680.29	£736.05	£4,416.34	Langley Nurseries
9/11/2017	Autumn Newsletter Delivery	£500.00	£100.00	£600.00	Royal Mail Group Ltd
9/11/2017	Neighbourhood Plan Newsletter	£500.00	£100.00	£600.00	Royal Mail Group Ltd
9/14/2017	Advertising	£613.00	£122.60	£735.60	Newsquest
9/14/2017	Advertising				
9/14/2017	Grave Digging	£540.00	£0.00	£540.00	J H Jones & Sons
9/14/2017	Toilet Cleansing	£3,587.27	£717.46	£4,304.73	Idverde
9/14/2017	Grounds Maintenance Contract				
9/14/2017	Internal Audit	£420.00	£84.00	£504.00	Auditing Solutions Ltd
9/14/2017	Taste of Corsham	£627.50	£125.50	£753.00	Cosh Designs
9/14/2017	Visit Corsham Artwork				
9/14/2017	Street Fair Adverts				
9/14/2017	Newsletter Artwork				
9/14/2017	Architectural Fees	£1,475.00	£295.00	£1,770.00	CMS Architects
9/14/2017	Neighbourhood Plan Design	£10,922.70	£2,184.54	£13,107.24	John Associates
9/25/2017	Exhibition Panels	£1,250.00	£250.00	£1,500.00	MODU Exhibitions