

Cost centre descrip	Nominal code description	Transaction detail	Date paid	Net	Vat	Total	Amount	Payee Name
Assembly Hall	Live entertainment: % cost	Box office: Barron Knights	13/04/2017	1379.2	275.84	1655.04	1379.2	Templar Entertainment
Assembly Hall	Production costs: Live shows	Lighting provision: mah05	13/04/2017	990	0	990	990	P Seemayer
Assembly Hall	Rates	Rates: Ass Hall	18/04/2017	806.35	0	806.35	806.35	Wiltshire Council
Assembly Hall	Marketing	Advertising	08/05/2017	485.01	97	582.01	485.01	Newsquest
Assembly Hall	Maintenance-Equipment	Data cabling and WiFi points	15/05/2017	945	0	945	470	Kanconnections
Assembly Hall	Production costs: Live shows	Sound engineering: 3 Degrees	15/05/2017				440	Kanconnections
Assembly Hall	Production costs: Live shows	Projector rental	15/05/2017				35	Kanconnections
Pavilion	Water - Pavilion	Water Hygiene contract	15/05/2017	475	95	570	118.75	Houseman Environmental
Assembly Hall	Service Contracts	Water Hygiene contract	15/05/2017				237.5	Houseman Environmental
Town Hall Account	Equipment Servicing	Water Hygiene contract	15/05/2017				118.75	Houseman Environmental
Assembly Hall	Rates	Rates: Ass Hall	15/05/2017	810	0	810	810	Wiltshire Council
Assembly Hall	Water	Supply: 15/11 - 02/05/17	01/06/2017	1285.34	0	1285.34	1285.34	Water Business
Assembly Hall	Rates	Ass Hall rates	15/06/2017	810	0	810	810	Wiltshire Council
Assembly Hall	Live entertainment: % cost	Box Office: Champions of Rock	25/06/2017	3341.82	668.36	4010.18	3341.82	Entertainers Show Providers
Assembly Hall	Maintenance-General	Clean kitchen,carpets, floor	26/06/2017	1115	223	1338	1115	Imperial Cleaning Service
Assembly Hall	Live entertainment: % cost	Ticket sales	29/06/2017	789.33	0	789.33	789.33	Mr J S Pugsley
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/04/2017	2325.51	465.1	2790.61	2325.51	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	22/05/2017	908.06	181.61	1089.67	908.06	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/06/2017	1452.65	290.53	1743.18	1452.65	Cascde Drinks
Assembly Hall	Live entertainment: % cost	Box Office: Three Degrees	03/04/2017	2784.48	556.9	3341.38	2784.48	Barry Collings
Assembly Hall	Live entertainment: % cost	Box Office: Patsy Cline	03/04/2017	2500	500	3000	2500	Chimes International
Town Hall Account	Water Rates	Supply to 14 Nov 2016	03/04/2017	626.96	0	626.96	626.96	Water 2 Business
Town Properties Account	Leasing-Unit at Bowerhill	Rent of Unit	03/04/2017	779.16	155.83	934.99	779.16	Redhorn Holdings
Assembly Hall	Live entertainment: % cost	Box Office: Three Degrees	04/04/2017	703.72	140.74	844.46	703.72	Barry Collings
Assembly Hall	Live entertainment: % cost	Box Office: Abba	05/04/2017	5102.76	1020.55	6123.31	5102.76	Chimes International
Earmarked Reserves	Town Centre improvements	Match funding: Melks. station	10/04/2017	3333	0	3333	3333	TransWilts CIC
Town Properties Account	Grasscutting: Church/play area	Grasscutting: March	10/04/2017	703.75	140.75	844.5	703.75	Greensward Sports
Town Properties Account	Cleaning: Public toilets	Cleaning public toilets	10/04/2017	503.33	100.67	604	503.33	Idverde Ltd
Town Hall Account	Trade Waste	Trade Waste 1/4/17 - 31/3/18	18/04/2017	503.36	0	503.36	503.36	Wiltshire Council
Town Hall Account	Rates	Rates: Town Hall	18/04/2017	647.55	0	647.55	647.55	Wiltshire Council
General Account-Administration	Subscriptions	Annual subscription: 2017/18	27/04/2017	1854.26	0	1854.26	1854.26	WALC
Assembly Hall	Electricity	Electric supply	27/04/2017	1142.87	228.58	1371.45	1142.87	British Gas
Assembly Hall	Live entertainment: % cost	Box office: Sounds of Simon	28/04/2017	747.09	0	747.09	747.09	Ben Bowden
Assembly Hall	Live entertainment: % cost	Deposit: Dodgy Acoustic 24/1	28/04/2017	750	150	900	750	Working Talent Ltd
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	02/05/2017	779.16	155.83	934.99	779.16	Redhorn Holdings
Town Properties Account	Grasscutting: Church/play area	Grass cutting: April	15/05/2017	1022.08	204.42	1226.5	1022.08	Greensward Sports Consultancy
Town Properties Account	Cleaning: Public toilets	Cleaning public toilets	15/05/2017	503.53	100.71	604.24	503.53	Idverde Ltd
Town Properties Account	Maintenance and Repairs	New mower	15/05/2017	737.5	147.5	885	737.5	John Miller (Corsham) Ltd
General Account-Administration	I.T Monitoring, Backup, Support	IT contract: Apr - June	15/05/2017	631.13	126.23	757.36	631.13	Vysiion Ltd
Pavilion	Telephone - Pavilion	Rental & Calls: 707417	15/05/2017	446.14	89.22	535.36	41.25	Mainstream Digital
Assembly Hall	Telephone: security alarms	Rental: Redcare 704325	15/05/2017				41.25	Mainstream Digital
Assembly Hall	Telephone: security alarms	Rental: Alarm system 791302	15/05/2017				41.25	Mainstream Digital
Town Hall Account	Telephone: security alarms	Rental: Redcare: 702016	15/05/2017				41.25	Mainstream Digital
General Account-Administration	Telephone	Rental: 708763	15/05/2017				41.25	Mainstream Digital
General Account-Administration	Telephone	Rental & calls: 704187	15/05/2017				239.89	Mainstream Digital
Town Hall Account	Rates	Rates: Town Hall	15/05/2017	648	0	648	648	Wiltshire Council
Assembly Hall	Advertising	Leaflets and posters	22/05/2017	507.17	101.43	608.6	507.17	UK Media Solutions
Earmarked Reserves	Town Centre improvements	15 Cast Iron Planters	30/05/2017	9120	1824	10944	3120	Broxap Ltd
Earmarked Reserves	Planters	15 Cast Iron Planters	30/05/2017				6000	Broxap Ltd
Town Properties Account	Cleaning: Public toilets	Cleaning toilets during May	31/05/2017	503.53	100.71	604.24	503.53	Idverde
Town Properties Account	Grasscutting: Church/play area	Grasscutting: May	31/05/2017	1022.08	204.42	1226.5	1022.08	Greensward Sports Consultancy
General Account-Administration	Legal Fees	Lease: Unit	01/06/2017	806	160	966	806	Wansbroughs
Town Properties Account	Rates: Public toilets	Water rates: public toilets	01/06/2017	1256.96	0	1256.96	1256.96	Waterbusiness

Town Hall Account	Water Rates	Water rates: Town Hall	01/06/2017	564.95	0	564.95	564.95	Waterbusiness
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	02/06/2017	779.16	155.83	934.99	779.16	Redhorn Holdings
Assembly Hall	Live entertainment: % cost	Box Office split: Manfreds	07/06/2017	3500	700	4200	3500	DFO Music Agency
Town Properties Account	Maintenance: Public Toilets	Repair work to public toilets	12/06/2017	620	0	620	620	Kanconnections
General Account-Administration	Insurance	Commercial policy: 1/6/17	14/06/2017	6633.36	65.91	6699.27	6633.36	WPS Insurance Brokers
Town Hall Account	Rates	Rates: Town Hall	15/06/2017	648	0	648	648	Wiltshire Council
Town Hall Account	Electricity	Electric supply: Town Hall	23/06/2017	449.29	89.85	539.14	449.29	British Gas
Town Hall Account	Gas	Gas supply: Town Hall	23/06/2017	804.28	160.85	965.13	804.28	British Gas
Community Projects	Grants	Grant from 2016/17	26/06/2017	750	0	750	750	Forest Community Centre
Town Properties Account	Clothing &Tools	Pressure washer	26/06/2017	580.67	116.13	696.8	580.67	Pressure Sprayers Direct UK