

12/03/2019

Melksham Town Council 2018/19

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Cashbook transactions totalling £500.00 or more

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
4	Cooperative Bank A/C	1	09/04/2018	405362	Avon IT Systems	1,281.20
4	Cooperative Bank A/C	1	09/04/2018	405364	Idverde Ltd	604.24
4	Cooperative Bank A/C	1	09/04/2018	405367	John Miller Ltd	6,843.77
4	Cooperative Bank A/C	1	09/04/2018	405365	Heywood Financial Ltd	1,875.18
4	Cooperative Bank A/C	1	06/04/2018	FASTPAY	HMRC	5,075.77
2	Bank Assembly Hall A/c	1	09/04/2018	FASTPAY	Barry Collings Entertainment	2,666.43
2	Bank Assembly Hall A/c	1	23/04/2018	3184	Live Nation Uk Ltd	3,919.81
4	Cooperative Bank A/C	1	23/04/2018	405372	NVB Landscape	3,937.80
4	Cooperative Bank A/C	1	23/04/2018	405378	Wilts Assn Local Councils	1,917.10
4	Cooperative Bank A/C	1	23/04/2018	405379	Groundwork UK	4,200.00
4	Cooperative Bank A/C	1	23/04/2018	405382	Wiltshire Council	5,557.83
1	LLoyds TSB - Telepay	1	20/04/2018	BACS	Various	17,561.36
4	Cooperative Bank A/C	1	03/04/2018	D/D	Redhorn Holdings	934.99
4	Cooperative Bank A/C	1	05/04/2018	D/D	British Gas	4,556.04
4	Cooperative Bank A/C	1	12/04/2018	D/D	British Gas	706.29
2	Bank Assembly Hall A/c	1	16/04/2018	D/D	Wiltshire Council	828.00
3	Assembly Hall Bar A/c	1	17/04/2018	D/D	Booker Cash & Carry	811.53
3	Assembly Hall Bar A/c	1	23/04/2018	D/D	Tolchards Ltd	1,517.93
4	Cooperative Bank A/C	1	30/04/2018	405387	R B S Ltd	628.80
4	Cooperative Bank A/C	1	30/04/2018	405392	Amdrea Pellegram Ltd	985.75
4	Cooperative Bank A/C	1	30/04/2018	405394	Supersonic 70's	1,487.36
4	Cooperative Bank A/C	2	08/05/2018	405399	Idverde	604.24
4	Cooperative Bank A/C	1	12/04/2018	706.29	British Gs	706.29
4	Cooperative Bank A/C	1	20/04/2018	D/D	CNG Ltd	532.39
4	Cooperative Bank A/C	1	25/04/2018	D/D	British Gas	909.45
4	Cooperative Bank A/C	1	15/04/2018	D/D	Wiltshire Council	721.48
4	Cooperative Bank A/C	2	08/05/2018	FASTPAY	HMRC	5,241.02
2	Bank Assembly Hall A/c	1	30/05/2018	CREDITCAR	Various	2,750.85
4	Cooperative Bank A/C	2	14/05/2018	405401	SJ Aplin Playgrounds	3,826.80
4	Cooperative Bank A/C	2	14/05/2018	405402	Kanconnections	2,520.00
4	Cooperative Bank A/C	2	14/05/2018	405403	NVB Landscapes	1,968.90
4	Cooperative Bank A/C	2	14/05/2018	405404	Wiltshire Council	27,975.45
3	Assembly Hall Bar A/c	2	21/05/2018	405411	Melksham Ins Brokers	548.80
2	Bank Assembly Hall A/c	2	11/05/2018	FASTPAY	Neil Sands Productions	1,106.57
2	Bank Assembly Hall A/c	2	11/05/2018	FASTPAY	Red Ents Ltd	3,379.43
2	Bank Assembly Hall A/c	2	17/05/2018	FASTPAY	Red Ent Ltd	3,754.89
4	Cooperative Bank A/C	2	24/05/2018	FASTPAY	HMRC	5,712.17
1	LLoyds TSB - Telepay	2	18/05/2018	BACS	Various	19,604.20
3	Assembly Hall Bar A/c	2	08/05/2018	500367	Various	1,929.50
3	Assembly Hall Bar A/c	2	14/05/2018	500368	Various	521.10
3	Assembly Hall Bar A/c	2	21/05/2018	500369	Various	1,964.80
2	Bank Assembly Hall A/c	2	29/05/2018	FASTPAY	Alan Field Associates	4,200.00
2	Bank Assembly Hall A/c	3	04/06/2018	3201	Entertainers Show Providers	3,600.00
4	Cooperative Bank A/C	2	04/06/2018	405418	Idverde	20,401.80
4	Cooperative Bank A/C	2	04/06/2018	405419	WPS Insurance brokers	6,704.04
4	Cooperative Bank A/C	2	04/06/2018	405422	Vysiion Ltd	757.36

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4	Cooperative Bank A/C	2	04/06/2018	405425	Wiltshire Council	6,128.02
4	Cooperative Bank A/C	3	11/06/2018	405428	Diamond Car Care	1,055.93
4	Cooperative Bank A/C	3	11/06/2018	405430	Idverde Ltd	604.24
2	Bank Assembly Hall A/c	3	18/06/2018	3207	Mr P Seemayer	520.00
4	Cooperative Bank A/C	2	02/05/2018	D/D	Redhorn Holdings	934.99
2	Bank Assembly Hall A/c	2	09/05/2018	3189	UKMS	576.45
2	Bank Assembly Hall A/c	2	15/05/2018	D/D	Wiltshire Council	828.00
2	Bank Assembly Hall A/c	2	30/05/2018	2750.85	Various	2,750.85
3	Assembly Hall Bar A/c	2	21/05/2018	D/D	Tolchards	504.46
3	Assembly Hall Bar A/c	2	15/05/2018	D/D	Bookers	1,220.77
4	Cooperative Bank A/C	2	18/05/2018	DEBIT CARD	WWW.Primrose	749.95
4	Cooperative Bank A/C	2	15/05/2018	D/D	Wiltshire Council	717.00
4	Cooperative Bank A/C	2	16/05/2018	D/D	Fuel Genie	512.68
4	Cooperative Bank A/C	3	30/06/2018	405439	Wansboroughs	966.00
4	Cooperative Bank A/C	3	30/06/2018	405441	lemon Gazelle	1,050.00
4	Cooperative Bank A/C	3	30/06/2018	405448	Ellis Whittam	3,332.81
4	Cooperative Bank A/C	3	30/06/2018	405449	Wiltshire Council	6,578.14
1	LLoyds TSB - Telepay	3	20/06/2018	BACS	Various	21,107.82
3	Assembly Hall Bar A/c	3	05/06/2018	D/D	Booker Cash & Carry	659.51
3	Assembly Hall Bar A/c	3	25/06/2018	500374	Various	600.60
3	Assembly Hall Bar A/c	3	21/06/2018	D/D	Tolchards	684.97
2	Bank Assembly Hall A/c	3	01/06/2018	D/D	Water2Business	1,513.31
2	Bank Assembly Hall A/c	3	15/06/2018	D/D	Wiltshire Council	828.00
4	Cooperative Bank A/C	3	29/06/2018	FASTPAY	HMRC	5,829.32
4	Cooperative Bank A/C	3	01/06/2018	D/D	Water2Business	691.07
4	Cooperative Bank A/C	3	01/06/2018	D/D	Water2Business	1,618.31
4	Cooperative Bank A/C	3	04/06/2018	D/D	Redhorn Holdings	934.99
4	Cooperative Bank A/C	3	07/06/2018	FASTPAY	AV Partsmaster Ltd	6,615.59
4	Cooperative Bank A/C	3	15/06/2018	D/D	Wiltshire Council	717.00
4	Cooperative Bank A/C	3	18/06/2018	D/D	Fuel Genie	598.24
4	Cooperative Bank A/C	4	09/07/2018	405451	Beth Thomas	1,000.00
4	Cooperative Bank A/C	4	09/07/2018	405453	VK Graphics Ltd	1,620.00
4	Cooperative Bank A/C	4	09/07/2018	405454	Sandridge Stone Design	2,208.00
4	Cooperative Bank A/C	4	09/07/2018	405458	Houseman Environmental	570.00
4	Cooperative Bank A/C	4	09/07/2018	405459	Idverde	2,723.92
4	Cooperative Bank A/C	4	09/07/2018	405460	Community Heartbeat	924.00
4	Cooperative Bank A/C	3	09/07/2018	405464	Old Milstone Nursery	5,693.05
1	LLoyds TSB - Telepay	3	04/06/2018	405420	Office Evolution	775.06
4	Cooperative Bank A/C	4	17/07/2018	405466	Wiltshire Council	830.00
4	Cooperative Bank A/C	4	17/07/2018	405468	Nugent Vallis Brierley Ltd	2,124.06
4	Cooperative Bank A/C	4	17/07/2018	405471	Glasdon UK Ltd	983.85
1	LLoyds TSB - Telepay	4	20/07/2018	BACS	Various	22,156.38
4	Cooperative Bank A/C	4	02/07/2018	D/D	Redhorn Holdings	934.99
4	Cooperative Bank A/C	4	05/07/2018	D/D	British Gas	3,346.33
2	Bank Assembly Hall A/c	4	18/07/2018	D/D	Wiltshire Council	828.00

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4	Cooperative Bank A/C	4	30/07/2018	405472	Wiltshire Council	6,417.41
4	Cooperative Bank A/C	5	06/08/2018	405482	Vysiion Ltd	757.36
4	Cooperative Bank A/C	5	06/08/2018	405483	Idverde Ltd	1,664.08
4	Cooperative Bank A/C	5	06/08/2018	405484	Wiltshire Council	6,911.19
2	Bank Assembly Hall A/c	5	06/08/2018	3221	Sound Associates	738.00
4	Cooperative Bank A/C	5	02/07/2018	FASTPAY	S J Aplin Playgrounds	5,532.00
4	Cooperative Bank A/C	5	06/08/2018	405487	LGRC Associates Ltd	1,440.00
4	Cooperative Bank A/C	4	16/07/2018	D/D	Wiltshire Council	717.00
4	Cooperative Bank A/C	4	17/07/2018	D/D	Fuel Genie	670.39
2	Bank Assembly Hall A/c	5	02/08/2018	FASTPAY	Kanconnections	2,202.00
3	Assembly Hall Bar A/c	4	31/07/2018	D/D	Booker Cash & Carry	515.03
3	Assembly Hall Bar A/c	4	31/07/2018	573.00	AIB Merchant Services	573.00
4	Cooperative Bank A/C	5	01/08/2018	D/D	Redhorn Holdings	934.99
4	Cooperative Bank A/C	5	03/08/2018	FASTPAY	HMRC:	7,570.10
4	Cooperative Bank A/C	5	07/08/2018	FASTPAY	Light Fantastic	4,062.60
2	Bank Assembly Hall A/c	5	13/08/2018	3225	Nettl of Melksham	557.00
1	LLoyds TSB - Telepay	5	20/07/2018	BACS	Various	21,179.64
4	Cooperative Bank A/C	5	20/08/2018	405499	British Trees and Shrubs	600.00
4	Cooperative Bank A/C	5	20/08/2018	405500	Wiltshire Council	6,887.09
2	Bank Assembly Hall A/c	5	15/08/2018	D/D	Wiltshire Council	828.00
4	Cooperative Bank A/C	5	24/08/2018	FASTPAY	Mrs E C Thomas	600.00
4	Cooperative Bank A/C	5	31/08/2018	405510	Melksham Christmas Lights	6,500.00
4	Cooperative Bank A/C	5	22/08/2018	D/D	British Gas	5,220.13
4	Cooperative Bank A/C	5	15/08/2018	D/D	Wiltshire Council	717.00
4	Cooperative Bank A/C	6	05/09/2018	405515	Idverdi	1,664.08
4	Cooperative Bank A/C	6	10/09/2018	405519	Wiltshire Council	833.00
4	Cooperative Bank A/C	6	26/09/2018	405661	BETH THOMAS	624.00
4	Cooperative Bank A/C	6	26/09/2018	405666	LIGHT FANTASTIC	4,062.60
4	Cooperative Bank A/C	6	26/09/2018	405667	MICROSHADE	1,710.00
4	Cooperative Bank A/C	6	26/09/2018	405671	REDHORN HOLDINGS	934.99
4	Cooperative Bank A/C	6	26/09/2018	405675	TROWBRIDGE TC	2,052.00
2	Bank Assembly Hall A/c	6	26/09/2018	3234	KAN CONNECTIONS	972.00
2	Bank Assembly Hall A/c	6	26/09/2018	3237	PETE ORR	847.62
2	Bank Assembly Hall A/c	6	26/09/2018	3238	TOEJAM ROLLER	535.00
4	Cooperative Bank A/C	6	03/09/2018	DDR	Redhorn Holdings	934.99
3	Assembly Hall Bar A/c	6	20/09/2018	DDR	Tolchards	714.46
4	Cooperative Bank A/C	6	04/09/2018	DDR	HMRC	6,507.11
3	Assembly Hall Bar A/c	6	18/09/2018	SSR	Bookers	589.07
2	Bank Assembly Hall A/c	6	17/09/2018	DDR	Wiltshire Council	828.00
8	Credit/Debit Card Control	6	30/09/2018	Cards	Assembly Hall Bar A/c	4,733.30
4	Cooperative Bank A/C	6	20/09/2018	DDR	Co-op Bank BACS	36,315.11
1	LLoyds TSB - Telepay	6	17/09/2018	DDR	Wiltshire Council	717.00
1	LLoyds TSB - Telepay	6	17/09/2018	DDR	Fuel Genie	546.22
4	Cooperative Bank A/C	6	17/09/2018	DDR	LLoyds TSB - Telepay	717.00

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4	Cooperative Bank A/C	6	17/09/2018	DDR	LLoyds TSB - Telepay	546.22
2	Bank Assembly Hall A/c	7	24/10/2018	3242	AIR CONDITIONING	720.00
2	Bank Assembly Hall A/c	7	24/10/2018	3247	ENTERTAINERS SHOW	3,600.00
2	Bank Assembly Hall A/c	7	24/10/2018	3248	FREEWINGS ENTERTAINM	2,263.46
2	Bank Assembly Hall A/c	7	24/10/2018	3251	HOUSEMAN	570.00
2	Bank Assembly Hall A/c	7	24/10/2018	3252	NICHOLAS STYLIANDES	1,400.00
4	Cooperative Bank A/C	7	24/10/2018	405684	ALPINA	960.00
4	Cooperative Bank A/C	7	24/10/2018	405685	BETH THOMAS	1,146.20
4	Cooperative Bank A/C	7	24/10/2018	405686	HP SOURCE OF DESIGN	2,400.00
4	Cooperative Bank A/C	7	24/10/2018	405688	IDVERDE	1,896.88
4	Cooperative Bank A/C	7	24/10/2018	405693	MICROSHADE	1,485.00
4	Cooperative Bank A/C	7	24/10/2018	405695	PFK	1,920.00
4	Cooperative Bank A/C	7	24/10/2018	405697	SCREWFIX	629.05
4	Cooperative Bank A/C	7	24/10/2018	405698	TH WHITE	1,009.20
4	Cooperative Bank A/C	7	24/10/2018	405702	WILTSHIRE PUBLICATIO	567.00
3	Assembly Hall Bar A/c	7	16/10/2018	DDR	Bookers	872.83
3	Assembly Hall Bar A/c	7	22/10/2018	DDR	Tolchards	1,391.54
8	Credit/Debit Card Control	7	31/10/2018	Transfer	Assembly Hall Bar A/c	4,422.51
8	Credit/Debit Card Control	7	31/10/2018	Transfer	Bank Assembly Hall A/c	1,729.00
2	Bank Assembly Hall A/c	7	15/10/2018	DDR	Wiltshire Council	828.00
4	Cooperative Bank A/C	7	01/10/2018	405524	TIC	4,000.00
4	Cooperative Bank A/C	7	01/10/2018	405528	Wiltshire Mind	500.00
4	Cooperative Bank A/C	7	01/10/2018	405534	Sixty Plus Club	500.00
4	Cooperative Bank A/C	7	01/10/2018	405536	Group 5	500.00
4	Cooperative Bank A/C	7	01/10/2018	405538	Food and River Festival	3,000.00
4	Cooperative Bank A/C	7	01/10/2018	405542	Young Melksham	4,000.00
4	Cooperative Bank A/C	7	01/10/2018	405545	Avon Bowls Club	500.00
4	Cooperative Bank A/C	7	01/10/2018	405548	Bloom in Melksham	500.00
4	Cooperative Bank A/C	7	01/10/2018	405549	Melksham Music Festival	3,000.00
4	Cooperative Bank A/C	7	01/10/2018	405655	Wiltshire CAB	5,500.00
4	Cooperative Bank A/C	7	01/10/2018	405657	Melksham Carnival	2,000.00
4	Cooperative Bank A/C	7	04/10/2018	405680	M Watts	1,341.47
4	Cooperative Bank A/C	7	04/10/2018	405681	Kan Connect	1,194.00
4	Cooperative Bank A/C	7	15/10/2018	DDR	Wiltshire Council	717.00
4	Cooperative Bank A/C	7	19/10/2018	DDR	Bacs Salaries	16,633.92
4	Cooperative Bank A/C	7	22/10/2018	DDR	HMRC	9,751.25
4	Cooperative Bank A/C	7	02/10/2018	DDR	Redhorn Holdings	939.99
4	Cooperative Bank A/C	7	12/10/2018	BACS	Wiltshire Pensions	4,702.38
4	Cooperative Bank A/C	8	22/11/2018	405706	OFFICE EVOLUTION	535.36
4	Cooperative Bank A/C	8	22/11/2018	405710	BETH THOMAS	1,045.00
4	Cooperative Bank A/C	8	22/11/2018	405711	BRADSONS	692.94
4	Cooperative Bank A/C	8	22/11/2018	405712	DEVIZES TRAILER CENT	1,912.80
4	Cooperative Bank A/C	8	22/11/2018	405713	DISPLAY UK	1,072.75
4	Cooperative Bank A/C	8	22/11/2018	405714	ELLIS WHITTAM	1,560.00
4	Cooperative Bank A/C	8	22/11/2018	405715	IDVERDE	1,664.08
4	Cooperative Bank A/C	8	22/11/2018	405717	MICROSHADE	2,100.00
4	Cooperative Bank A/C	8	22/11/2018	405723	PAUL WEYMOUTH	960.00
4	Cooperative Bank A/C	8	22/11/2018	405728	S J APLIN PLAYGROUND	1,399.20

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4	Cooperative Bank A/C	8	22/11/2018	405736	TH WHITE	690.00
4	Cooperative Bank A/C	8	22/11/2018	405731	VYSIIION	757.36
4	Cooperative Bank A/C	8	22/11/2018	405732	WILTSHIRE PUBLICATIO	864.48
2	Bank Assembly Hall A/c	8	22/11/2018	3265	DREAMBOYS	4,268.58
4	Cooperative Bank A/C	8	02/11/2018	DDR	Redhorn Holdings	934.99
3	Assembly Hall Bar A/c	8	06/11/2018	DDR	Bookers	1,391.13
3	Assembly Hall Bar A/c	8	21/11/2018	DDR	Tolchards	1,109.59
3	Assembly Hall Bar A/c	8	27/11/2018	DDR	Booker	627.09
2	Bank Assembly Hall A/c	8	01/11/2018	BACS	Chimes Int Ent	6,402.53
2	Bank Assembly Hall A/c	8	15/11/2018	DDR	Wiltshire Council	828.00
4	Cooperative Bank A/C	8	15/11/2018	DDR	Wiltshire Council	717.00
4	Cooperative Bank A/C	8	14/11/2018	DDR	Wiltshire Council	4,680.71
4	Cooperative Bank A/C	8	20/11/2018	DDR	HMRC	4,888.99
4	Cooperative Bank A/C	8	20/11/2018	DDR	BACS Pay	17,028.23
4	Cooperative Bank A/C	8	22/11/2018	405737	Henleys kitchen	1,210.00
4	Cooperative Bank A/C	9	13/12/2018	405741	Beth Thomas	1,053.92
4	Cooperative Bank A/C	9	13/12/2018	405742	Design Base Ltd	2,394.00
4	Cooperative Bank A/C	9	13/12/2018	405744	Icverde Limited	604.24
4	Cooperative Bank A/C	9	13/12/2018	405745	John Miller (Corsham) Ltd	600.00
4	Cooperative Bank A/C	9	13/12/2018	405747	Microshade Business Consultant	2,370.00
4	Cooperative Bank A/C	9	13/12/2018	405750	Prosec Consultancy Ltd	983.40
4	Cooperative Bank A/C	9	13/12/2018	405752	Travis Perkins Trading Compasn	958.17
3	Assembly Hall Bar A/c	9	13/12/2018	1654	A M Productions	2,073.80
3	Assembly Hall Bar A/c	9	13/12/2018	1655	Baton Productions Ltd	2,243.92
3	Assembly Hall Bar A/c	9	13/12/2018	1659	Entertainers Show Providers Lt	3,600.00
3	Assembly Hall Bar A/c	9	13/12/2018	1660	Paul Seemayer	655.00
3	Assembly Hall Bar A/c	9	13/12/2018	1662	Yellowstone Events Ltd	1,353.00
2	Bank Assembly Hall A/c	9	17/12/2018	DDR	Wiltshire Council	828.00
2	Bank Assembly Hall A/c	9	03/12/2018	DDR	Water2Business	1,529.12
8	Credit/Debit Card Control	9	19/12/2018	Transfer	Bank Assembly Hall A/c	1,000.00
8	Credit/Debit Card Control	9	19/12/2018	Tfr	Assembly Hall Bar A/c	3,057.00
3	Assembly Hall Bar A/c	9	18/12/2018	DDR	Booker	596.64
8	Credit/Debit Card Control	9	31/12/2018	Transfer	Assembly Hall Bar A/c	1,332.60
3	Assembly Hall Bar A/c	9	21/12/2018	DDR	Tolchards	1,700.02
3	Assembly Hall Bar A/c	9	27/12/2018	DDR	Bookers	1,629.16
4	Cooperative Bank A/C	9	03/12/2018	DDR	Water for Business	673.24
4	Cooperative Bank A/C	9	03/12/2018	DDR	Water for Business	1,636.77
4	Cooperative Bank A/C	9	03/12/2018	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	9	31/12/2018	DDR	British Gas`	840.28
4	Cooperative Bank A/C	9	14/12/2018	DDR	Wiltshire Pension	4,706.34
4	Cooperative Bank A/C	9	17/12/2018	DDR	Wiltshire Council	717.00
4	Cooperative Bank A/C	9	20/12/2018	DDR	Bacs Salaries	18,983.32
4	Cooperative Bank A/C	9	21/12/2018	DDR	HMRC	4,579.93
4	Cooperative Bank A/C	10	16/01/2019	405758	Assured Trees Ltd	691.20
4	Cooperative Bank A/C	10	16/01/2019	405760	Icverde Limited	604.24
4	Cooperative Bank A/C	10	16/01/2019	405761	John Miller (Corsham) Ltd	526.80

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4	Cooperative Bank A/C	10	16/01/2019	405762	J McDine	1,750.00
4	Cooperative Bank A/C	10	16/01/2019	405765	Microshade Business Consultant	1,380.00
4	Cooperative Bank A/C	10	16/01/2019	405769	Seasons Ecology Ltd	1,434.00
4	Cooperative Bank A/C	10	16/01/2019	405772	Victoria Moore Catering	500.00
4	Cooperative Bank A/C	10	16/01/2019	405773	VisitWiltshire Ltd	912.00
4	Cooperative Bank A/C	10	16/01/2019	405775	Wiltshire Council	3,291.40
4	Cooperative Bank A/C	10	21/12/2018	1405.06	Total Productions Theatres Ltd	1,405.06
2	Bank Assembly Hall A/c	10	16/01/2019	3268	Daisy Chain Entertainment Ltd	1,750.00
2	Bank Assembly Hall A/c	10	16/01/2019	3271	Neil Sands Productions	1,319.80
2	Bank Assembly Hall A/c	10	16/01/2019	3272	Paul Seemayer	610.00
2	Bank Assembly Hall A/c	10	16/01/2019	3274	UK Media Solutions	634.80
2	Bank Assembly Hall A/c	10	16/01/2019	3276	Apollo Events	650.00
4	Cooperative Bank A/C	10	02/01/2019	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	10	14/01/2019	DEBIT CARD	Microsoft	1,015.20
8	Credit/Debit Card Control	10	31/01/2019	Transfer	Assembly Hall Bar A/c	7,174.70
8	Credit/Debit Card Control	10	31/01/2019	Transfer	Bank Assembly Hall A/c	727.10
3	Assembly Hall Bar A/c	10	21/01/2019	DDR	Tolchards	1,410.06
2	Bank Assembly Hall A/c	10	18/01/2019	DDR	Wiltshire Council	828.00
2	Bank Assembly Hall A/c	10	31/01/2019	Correction	Assembly Hall Bar A/c	2,073.80
4	Cooperative Bank A/C	10	14/01/2019	DDR	Wiltshire Pension	6,101.47
4	Cooperative Bank A/C	10	15/01/2019	DDR	Wiltshire Council	717.00
4	Cooperative Bank A/C	10	18/01/2019	DDR	Bacs Salaries	19,388.36
4	Cooperative Bank A/C	10	22/01/2019	DDR	HMRC	5,609.65
4	Cooperative Bank A/C	10	28/01/2019	DDR	British Gas	1,294.08
4	Cooperative Bank A/C	11	21/02/2019	405784	Entertainers Show Providers Lt	5,532.22
4	Cooperative Bank A/C	11	21/02/2019	405785	F Johnston	3,509.88
4	Cooperative Bank A/C	11	21/02/2019	405792		750.00
4	Cooperative Bank A/C	11	21/02/2019	405791	Corsham Print Ltd	612.00
4	Cooperative Bank A/C	11	21/02/2019	405794	Glasdon UK Ltd	3,780.00
4	Cooperative Bank A/C	11	21/02/2019	405795	Icverde Limited	604.24
4	Cooperative Bank A/C	11	21/02/2019	405798	Microshade Business Consultant	2,010.00
4	Cooperative Bank A/C	11	21/02/2019	405799	NVB Landscape	4,235.00
4	Cooperative Bank A/C	11	21/02/2019	401556	Vysiion Ltd	757.36
4	Cooperative Bank A/C	11	21/02/2019	401557	Wiltshire Publications Ltd	711.24
2	Bank Assembly Hall A/c	11	20/02/2019	3285	Forbidden Events Ltd	2,611.72
2	Bank Assembly Hall A/c	11	20/02/2019	3286	Toe jam Roller	510.00
4	Cooperative Bank A/C	11	04/02/2019	DDR12	Redhorn Holdings Lts	934.99
2	Bank Assembly Hall A/c	11	28/02/2019	60294554	British Gas	1,424.85
4	Cooperative Bank A/C	11	28/02/2019	DDR	Bank Assembly Hall A/c	1,424.85
8	Credit/Debit Card Control	11	28/02/2019	Transfer	Assembly Hall Bar A/c	3,081.85
4	Cooperative Bank A/C	11	14/02/2019	DDR	Wiltshire Pensions	5,889.39
4	Cooperative Bank A/C	11	20/02/2019	DDR	Bacs Salaries	20,409.45
4	Cooperative Bank A/C	11	22/02/2019	DDR	HMRC	6,234.26