

Cost Centre	Descripti	Nominal Code	Descripti	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Assembly Hall	Live entertainment: % c Commission: Coldplace e				09/04/2018	2222.02	444.41	2666.43	2222.02	Barry Collings Entertainment
Assembly Hall	Rates			Rates: Ass Hall	16/04/2018	828	0	828	828	Wiltshire Council
Assembly Hall	Live entertainment: % c Event: Jimeoin 20/10/20:				23/04/2018	3266.51	653.3	3919.81	3266.51	Live Nation Uk Ltd
Assembly Hall	Marketing			Posters and leaflets	09/05/2018	480.37	96.08	576.45	480.37	UKMS
Assembly Hall	Live entertainment: % c Event fee: Land of Hope				11/05/2018	922.14	184.43	1106.57	922.14	Neil Sands Productions
Assembly Hall	Live entertainment: % c Event fee: Little Mix Show				11/05/2018	2816.19	563.24	3379.43	2816.19	Red Ents Ltd
Assembly Hall	Rates			Rates: Ass Hall	15/05/2018	828	0	828	828	Wiltshire Council
Assembly Hall	Live entertainment: % c Event fee: Wannabe				17/05/2018	3129.08	625.81	3754.89	3129.08	Red Ent Ltd
Assembly Hall	Live entertainment: % c Event fee: Searchers				29/05/2018	3500	700	4200	3500	Alan Field Associates
Assembly Hall	Water			Water rates: 14/5/2018	01/06/2018	1513.31	0	1513.31	1513.31	Water2Business
Assembly Hall	Live entertainment: % c Entertainers Show Provid-				04/06/2018	3000	600	3600	3000	Entertainers Show Providers
Assembly Hall	Rates			Rates: Ass hall	15/06/2018	828	0	828	828	Wiltshire Council
Assembly Hall	Provision/utilise stage li Lighting provision: Legen				18/06/2018	520	0	520	175	Mr P Seemayer
Assembly Hall	Provision/utilise stage li Lighting provision: Wann				18/06/2018				150	Mr P Seemayer
Assembly Hall	Provision/utilise stage li Lighting provision: Searct				18/06/2018				195	Mr P Seemayer
Assembly Hall	Assembly Hall Bar expei Bar purchases				17/04/2018	676.27	135.26	811.53	676.27	Booker Cash & Carry
Assembly Hall	Assembly Hall Bar expei Bar purchases				23/04/2018	1264.94	252.99	1517.93	1264.94	Tolchards Ltd
Assembly Hall	Catering / other bar sal Bar purchases				15/05/2018	1020.86	199.91	1220.77	46.4	Bookers
Assembly Hall	Assembly Hall Bar expei Bar purchases				15/05/2018				974.46	Bookers
Assembly Hall	Assembly Hall Bar expei Bar purchases				21/05/2018	420.38	84.08	504.46	420.38	Tolchards
Assembly Hall	Assembly Hall Bar expei Bar purchases				05/06/2018	550.92	108.59	659.51	550.92	Booker Cash & Carry
Assembly Hall	Assembly Hall Bar expei Bar purchases				21/06/2018	570.81	114.16	684.97	570.81	Tolchards
Town Properties	Acc Leasing-Unit at Bowerh Rent of Unit				03/04/2018	779.16	155.83	934.99	779.16	Redhorn Holdings
Assembly Hall	Electricity			Electricity supply	05/04/2018	3796.7	759.34	4556.04	3796.7	British Gas
General Account-Ad	I.T Monitoring, Backup, Server software				09/04/2018	1067.67	213.53	1281.2	1067.67	Avon IT Systems
Public Toilets	Cleaning: Public toilets			Cleaning toilets	09/04/2018	503.53	100.71	604.24	503.53	Idverde Ltd
Town Properties	Acc Grass cutting equipmen			Lawn tractor	09/04/2018	5703.14	1140.63	6843.77	5703.14	John Miller Ltd
Town Properties	Acc Van-Insurance			Insurance on vans	09/04/2018	1875.18	0	1875.18	1875.18	Heywood Financial Ltd
Public Toilets	Electricity supply: Toile			Electricity supply	12/04/2018	588.58	117.71	706.29	588.58	British Gas
Town Hall Account	Rates			Rates: Town Hall	15/04/2018	721.48	0	721.48	721.48	Wiltshire Council
Town Hall Account	Gas			Gas supply	20/04/2018	443.66	88.73	532.39	443.66	CNG Ltd
Earmarked Reserves	Renovation work			K G V Playing fields: repo	23/04/2018	3281.5	656.3	3937.8	3281.5	NVB Landscape
General Account-Ad	Subscriptions			Annual Subscription 2018	23/04/2018	1597.58	319.52	1917.1	1597.58	Wilts Assn Local Councils
Projects	N Plan costs funded by			Refund of bal of grant 20:	23/04/2018	4200	0	4200	4200	Groundwork UK

