

Melksham Town Council

Invoices Totalling £500 or more July - September 2016

Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Assembly Hall	Electricity	Supply: March - May 2016	7/1/2016	3141.28	628.25	3769.53	3141.28	Southern Electric
Assembly Hall	Rates	Rates	7/15/2016	1019	0	1019	1019	Wiltshire Council
Assembly Hall	Live entertainment: % cost	Ticket sales: The Dreamers	7/25/2016	1000	200	1200	1000	Barry Collings Ents
Assembly Hall	Uniforms	Uniform clothing	7/25/2016	442.9	83.58	526.48	442.9	Embroidery UK Ltd
General Account-Admir	Mayors Allowance	Chain of Office	8/10/2016	558.43	111.69	670.12	558.43	Vaughtons
Assembly Hall	Rates	Rates	8/15/2016	1019	0	1019	1019	Wiltshire Council
General Account-Admir	Training	Emergency 1st Aid at work	9/5/2016	450	90	540	450	EFA Training Ltd
Assembly Hall	Live entertainment: % cost	Comedy Showcase: fee	9/12/2016	650	130	780	650	Off the Kerb Productions
Assembly Hall	Rates	Rates	9/15/2016	1019	0	1019	1019	Wiltshire Council
Assembly Hall	Electricity	Supply 1/6 - 31/8/16	9/26/2016	2445.56	489.11	2934.67	2445.56	Southern Electric
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	7/20/2016	2848.38	569.68	3418.06	2848.38	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	8/22/2016	487.27	97.45	584.72	487.27	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	9/20/2016	1573.25	314.65	1887.9	1573.25	Cascade Drinks
Town Hall Account	Water Rates	Water rates: Town Hall	7/1/2016	588.44	0	588.44	588.44	Wessex Water
Town Properties Accou	Leasing-Unit at Bowerhill	Rent of Unit	7/4/2016	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Town Development	Community projects	Leaflets for picnic	7/4/2016	794	23	817	230	UK Media Solutions
General Account-Admir	Marketing	Leaflets: Jul/Aug/Sept	7/4/2016				474	UK Media Solutions
General Account-Admir	Marketing	Whats on posters for July	7/4/2016				90	UK Media Solutions
Town Properties Accou	Grasscutting: Church/play area	Grass cutting	7/4/2016	703.75	140.75	844.5	703.75	Greensward Sports
Earmarked Reserves	Sainsbury's donation: planting	Planters (Sainsburys donation	7/6/2016	1396.2	0	1396.2	1396.2	Amberol Ltd
Assembly Hall	Live entertainment: % cost	Jethro: 24/6/16	7/6/2016	5879.6	1175.92	7055.52	5879.6	Brian Shaw Concerts
Town Hall Account	Rates	Rates: Town Hall	7/15/2016	605	0	605	605	Wiltshire Council
Projects	Grants: CAB / Christmas Lights	Grant for 2016/2017	7/25/2016	6000	0	6000	6000	Christmas Lights Group
Projects	New planting	New summer planting	7/25/2016	4915.75	0	4915.75	1048	Old Milestone Nursery
Projects	Town Floral Displays	Summer Planting	7/25/2016				3867.75	Old Milestone Nursery
Assembly Hall	Equipment-Purchases	Laptop	7/26/2016	741.64	148.33	889.97	741.64	Dell Products
Town Properties Accou	Leasing-Unit at Bowerhill	Lease of Unit	8/2/2016	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Town Properties Accou	Maintenance: public toilets	Cleaning M Place toilets:July	8/8/2016	503.53	100.71	604.24	503.53	Landscape Group
Town Properties Accou	Grasscutting: Church/play area	Grass cutting	8/8/2016	703.75	140.75	844.5	703.75	Greensward Sports
Community Projects	Grants	Grant from 2015/2016	8/15/2016	750	0	750	750	Girl Guiding
Pavilion	Telephone - Pavilion	Rental & calls	8/15/2016	451.37	90.27	541.64	41.25	Mainstream Digital
Assembly Hall	Telephone: security alarms	Rental: 704385/791302	8/15/2016				82.5	Mainstream Digital

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Town Hall Account	Telephone: security alarms	Rental: 702016	8/15/2016				41.25	Mainstream Digital
General Account-Admin	Telephone	Rental & calls: 704187/70876	8/15/2016				286.37	Mainstream Digital
Town Hall Account	Rates	Rates: Town Hall	8/15/2016	605	0	605	605	Wiltshire Council
General Account-Admin	I.T Monitoring, Backup, Suppor	I.T. remote monitoring	8/22/2016	2524.5	504.9	3029.4	340	Vysiion Ltd
General Account-Admin	I.T Monitoring, Backup, Suppor	ICT Technical support	8/22/2016				1584.5	Vysiion Ltd
General Account-Admin	I.T Monitoring, Backup, Suppor	Online backup service	8/22/2016				600	Vysiion Ltd
Town Properties Accou	Leasing-Unit at Bowerhill	Lease of Unt	9/2/2016	779.16	155.83	934.99	779.16	Redhorn Holdings
Town Properties Accou	Maintenance: public toilets	Cleaning public toilet	9/12/2016	503.53	100.71	604.24	503.53	Landscape Group
Town Properties Accou	Grasscutting: Church/play area	Grasscutting	9/12/2016	703.75	140.75	844.5	703.75	Greensward Sports
Town Properties Accou	Maintenance of defibrillators	Batteries for defibrillators	9/12/2016	465	93	558	465	Comm Heartbeat Trust
Assembly Hall	Live entertainment: % cost	Comedy Showcase: 2/9/16	9/12/2016	650	130	780	650	Off the Kerb Productions
Assembly Hall	Live entertainment: % cost	Comedy Showcase: 5/8/16	9/12/2016	650	130	780	650	Off the Kerb Productions
Assembly Hall	Live entertainment: % cost	R Orbison show	9/12/2016	3058.27	611.65	3669.92	3058.27	Barry Collings Ents
Community Projects	Grants	Grant	9/19/2016	750	0	750	750	Back on Track
Community Projects	Grants	Grant	9/19/2016	1250	0	1250	1250	Melksham Carnival
Projects	Grants: CAB / Christmas Lights	Citizens Advice: grant	9/19/2016	5500	0	5500	5500	Citizens Advice
Community Projects	Grants	Grants	9/19/2016	600	0	600	600	M C A P
Community Projects	Grants	Grant	9/19/2016	2000	0	2000	2000	Food & River Festival
Community Projects	Grants	Grant	9/19/2016	750	0	750	750	Forest Community Ctre
Community Projects	Grants	Grant	9/19/2016	750	0	750	750	GirlGuides Association
Community Projects	Grants	Grant	9/19/2016	1000	0	1000	1000	Wiltshire Mind
Community Projects	Grants	Grant	9/19/2016	2000	0	2000	2000	Party on the Park
Community Projects	Grants	Grant	9/19/2016	500	0	500	500	Rock n Roll
Community Projects	Grants	Grant	9/19/2016	1000	0	1000	1000	St Michaels Church
Community Projects	Grants	Grant	9/19/2016	600	0	600	600	Search & Rescue
Community Projects	Grants	Grants	9/19/2016	2950	0	2950	2950	Senior 55+ Forum
Community Projects	Grants	Grant	9/19/2016	3000	0	3000	3000	T I C
Community Projects	Grants	Grant	9/19/2016	900	0	900	900	Model Car Club
Community Projects	Grants	Grant	9/19/2016	750	0	750	750	Wilts School of Gym
Town Development	Youth work	Grant	9/19/2016	2000	0	2000	2000	Young Melksham
Community Projects	Grants	Grant from 2015/2016	9/26/2016	1000	0	1000	1000	Forest Community Ctre