

Cost Centre Desc	Nominal Code Description	Transaction Detail	Date paid	Net	Vat	Total	Amount	Payee Name
Assembly Hall	Live entertainment: % cost	Catering for Big Band supper	05/01/2017	2387	0	2387	2387	Victoria Moore Catering
Assembly Hall	Provision/utilise stage lights	Lighting provision in hall	16/01/2017	630	0	630	60	P Seemayer
Assembly Hall	Production costs: Live shows	Lighting provision: Skanta	16/01/2017				150	P Seemayer
Assembly Hall	Production costs: Live shows	Lighting provision: M Steel	16/01/2017				220	P Seemayer
Assembly Hall	Production costs: Live shows	Lighting provision: P.U.Bowie	16/01/2017				200	P Seemayer
Assembly Hall	Rates							
Assembly Hall	New Year event	Sound engineering: N Y Eve	16/01/2017	1019	0	1019	1019	Wiltshire Council
Assembly Hall	Live entertainment: % cost	Sound engineering: Skanta	30/01/2017	890	0	890	500	Kanconnectins
Assembly Hall	Live entertainment: % cost	Sound engineering: F Nights	30/01/2017				190	Kanconnectins
Assembly Hall	Equipment-Purchases	10 tables and 70 chairs	30/01/2017				200	Kanconnectins
Assembly Hall	Production costs: Live shows	Sound engineering: Smyths	06/02/2017	2589	517.8	3106.8	2589	Strictly Tables & Chairs
Assembly Hall	Production costs: Live shows	Sound engineering: P. Poets	27/02/2017	500	0	500	250	Kanconnectins
Assembly Hall	Production costs: Live shows	Projector rental for P Poet	27/02/2017				220	Kanconnectins
Assembly Hall	Live entertainment: % cost	Ticket sales %	27/02/2017				30	Kanconnectins
Assembly Hall	Ticket sales commission	Ticket sales commission	01/03/2017	1499.75	0	1499.75	1499.75	Pitmen Poets
Assembly Hall	Live entertainment: % cost	Fee for S Parrish event	06/03/2017	711.64	0	711.64	711.64	Doxacom
Assembly Hall	Production costs: Live shows	Lighting control; The Smyths	08/03/2017	3250	650	3900	3250	Int Artists Sports Management
Assembly Hall	Production costs: Live shows	Lighting control; Gerry Marsde	13/03/2017	725	0	725	230	P Seemayer
Assembly Hall	Production costs: Live shows	Lighting control: Pitmen Poet	13/03/2017				200	P Seemayer
Assembly Hall	Provision/utilise stage lights	Monthly services	13/03/2017				175	P Seemayer
Assembly Hall	Live entertainment: % cost	Ticket sales: N Diamond	13/03/2017				120	P Seemayer
Assembly Hall	Electricity	Final bill to 1/3/17	14/03/2017	1069.05	213.81	1282.86	1069.05	Yellowstone Events
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	31/03/2017	3959.28	791.86	4751.14	3959.28	Southern Electric
Assembly Hall	Equipment-Purchases	10 tables / 70 chairs	20/01/2017	1527.44	305.49	1832.93	1527.44	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	06/02/2017	2589	517.8	3106.8	2589	Strictly Tables & Chairs
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/02/2017	1956.94	391.39	2348.33	1956.94	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	14/03/2017	639.3	126.52	765.82	639.3	Booker Cash & Carry
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/03/2017	896.51	179.3	1075.81	896.51	Cascade Drinks
Town Properties	Leasing-Unit at Bowerhill	Lease of Unit	03/01/2017	779.16	155.83	934.99	779.16	Redhorn Holdings
Town Properties	Grasscutting: Church/play area	Grass cutting	05/01/2017	703.75	140.75	844.5	703.75	Greensward Sports Consultancy
Town Properties	Grasscutting: Church/play area	Addit grass cutting Aug - Oct	16/01/2017	3310	662	3972	3310	ldverde Ltd
General Account: Audit/Year End Costs/Prof.Fee:	Ann maint: Bookings and Plan	Training for bookings system	16/01/2017	801.8	160.36	962.16	383	R B S Ltd
General Account: Training	Live entertainment: % cost	Event fee: Pop Up Bowie	16/01/2017				418.8	R B S Ltd
Assembly Hall	Live entertainment: % cost	Rates	16/01/2017	853.36	170.67	1024.03	853.36	Barry Collings Entertainment
Town Hall Account: Rates	Live entertainment: % cost	Event fee: Mark Steel	16/01/2017	605	0	605	605	Wiltshire Council
Assembly Hall	Live entertainment: % cost	40ft Christmas tree	19/01/2017	2676.67	535.33	3212	2676.67	Off the Kerb Productions
General Account: Christmas Tree	Live entertainment: % cost	F Nights Show: 21/1/17	23/01/2017	581.67	116.33	698	581.67	Marquess of Bath's Estate
Assembly Hall	Live entertainment: % cost	Grant: Oct 2016	28/01/2017	6244.33	1248.87	7493.2	6244.33	Forbidden Events Ltd
Community Proj€ Grants			30/01/2017	750	0	750	750	Melksham Girlguiding

Town Properties	Leasing-Unit at Bowerhill	Lease of unit	02/02/2017	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Town Properties	Grasscutting: Church/play area	Grass cutting for January	06/02/2017	703.75	140.75	844.5	703.75	Greensward Sports Consultancy
Town Properties	Cleaning: Public toilets	Cleaning toilets: January	06/02/2017	503.53	100.71	604.24	503.53	Idverde Ltd
Assembly Hall	Live entertainment: % cost	Ticket sales: Gerry Cross Mer	10/02/2017	3481.95	696.39	4178.34	3481.95	Chimes Int Entertainment Ltd
General Account: Advertising		Adverts for staff vacancies	13/02/2017	449.5	89.9	539.4	449.5	Newquest Media Group
General Account: Telephone		Rental and calls	14/02/2017	447.67	89.53	537.2	447.67	Mainstream Digital
Town Developm€	Community projects	Contribution to Melk. parkrun	20/02/2017	1000	0	1000	1000	Parkrun Ltd
Assembly Hall	Live entertainment: % cost	Performance fee	24/02/2017	2000	0	2000	2000	The Smyths
Town Properties	Leasing-Unit at Bowerhill	Lease of Unit	02/03/2017	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Town Properties	Van-Insurance	Van insurance	06/03/2017	544.31	0	544.31	544.31	Heywoods
Assembly Hall	Live entertainment: % cost	Event fee: S Parrish	08/03/2017	3250	650	3900	3250	Int Artists Sports Management
Town Properties	Bus Shelters	Bus shelter: Market Place	13/03/2017	7206	0	7206	7206	Wiltshire Council
Town Properties	Grasscutting: Church/play area	Grass cutting: February	13/03/2017	703.75	140.75	844.5	703.75	Greensward Sports Consultancy
Town Properties	Cleaning: Public toilets	Cleaning public toilets	13/03/2017	503.53	100.71	604.24	503.53	Idverde Ltd
Town Hall Accou€	Gas	Gas supply to 20/2/17	13/03/2017	1211.98	242.39	1454.37	1211.98	British Gas
Assembly Hall	Live entertainment: % cost	Ticket sales: N Diamond	14/03/2017	1069.05	213.81	1282.86	1069.05	Yellowstone Events
General Account: Audit/Year End Costs/Prof.Fee:		Annual Return fees	16/03/2017	1300	260	1560	1300	Grant Thornton
General Account: Mayors Allowance		Catering for Mayor's Reception	16/03/2017	1896.5	0	1896.5	1896.5	Casa
Town Properties	Street Furniture	Pressure Washer	23/03/2017	494.84	98.97	593.81	494.84	SGS Engineering