

Cost Centre Description	Nominal Code Description	Transaction Detail	Date paid	Net	VAT	Total	Amount	Payee Name
Projects	Neighbourhood Plan	Adverts: Drop in events	09/02/2018	570	114	684	570	Wiltshire Publications
Assembly Hall	Rates	Rates	15/01/2018	810	0	810	810	Wiltshire Council
Assembly Hall	Live entertainment: % cost	80% of ticket sales	20/01/2018	5893.72	1178.74	7072.46	5893.72	Jethro Enterprises Ltd
Assembly Hall	Live entertainment: % cost	Ticket sales: event 19/1/2018	27/01/2018	6316	1263.2	7579.2	6316	Forbidden Events Ltd
Assembly Hall	Live entertainment: % cost	Agreed fee: event 12/1/2018	27/01/2018	750	0	750	750	J Otway
Assembly Hall	Live entertainment: % cost	Pantomime entertainment	14/02/2018	575	0	575	575	Daisy Chain Emertainment
Assembly Hall	Live entertainment: % cost	Fee: Kast Off Kinks	03/03/2018	1453.33	290.67	1744	1453.33	Barry Collins Entertainment
Assembly Hall	Equipment-Purchases	Replacement screen in foyer	12/03/2018	535	107	642	305	Kanconnections
Assembly Hall	Production costs: Live shows	Sound engineering: Kinks	12/03/2018				150	Kanconnections
Assembly Hall	Production costs: Live shows	Sound engineering: Cilla Black	12/03/2018				80	Kanconnections
Assembly Hall	Ticket sales: Live shows	Event: S Goodall & Bourne Aga	26/03/2018	1655.23	331.05	1986.28	1655.23	Mr Chris Wright
Assembly Hall	Ticket sales: Live shows	Event: Dire Straits	26/03/2018	2656.61	0	2656.61	2656.61	Dave Phillips Music
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	22/01/2018	1767.71	353.54	2121.25	1767.71	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	21/02/2018	1393.1	278.62	1671.72	1393.1	Tolchards (Cascade Drinks)
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	02/01/2018	779.16	155.83	934.99	779.16	Redhorn Holdings
Pavilion	Water - Pavilion	Water hygiene contract	08/01/2018	475	95	570	118.75	Houseman Environmental
Assembly Hall	Service Contracts	Water hygiene contract	08/01/2018				237.5	Houseman Environmental
Town Hall Account	Equipment Servicing	Water hygiene contract	08/01/2018				118.75	Houseman Environmental
General Account-Administration	I.T Monitoring, Backup, Suppor	Back up service and support	08/01/2018	631.13	126.23	757.36	631.13	Vysiion Ltd
Public Toilets	Cleaning: Public toilets	Cleaning public toilets: Dec	08/01/2018	503.53	100.71	604.24	503.53	Idverde Ltd
General Account-Administration	Training	Ride on mower courses x 3	08/01/2018	585	117	702	585	Greenway Training
General Account-Administration	I.T Monitoring, Backup, Suppor	Microsoft Office 365 to 2/1/18	09/01/2018	902.4	0	902.4	902.4	Microsoft
Earmarked Reserves	Solar Money	Play equipment	12/01/2018	19525	3905	23430	19525	S J Aplin
General Account-Administration	Christmas Tree	Christmas Tree	15/01/2018	592.5	118.5	711	592.5	Marquess of Bath's Estate
Assembly Hall	Marketing	5000 leaflets	15/01/2018	529	28	557	529	UK Media Solutions
General Account-Administration	Audit/Year End Costs/Prof.Fees	Earnie business payroll licenc	15/01/2018	438	87.6	525.6	438	Iris Payroll Solutions
Community Projects	Grants	Grant from 2017	15/01/2018	750	0	750	750	Melksham & District Guiding
Town Properties Account	Maintenance of trees	Insp of tree in churchyard	15/01/2018	450	90	540	450	British Trees & Shrubs
Public Toilets	Electricity supply: Toilets	Electricity supply: Toilets	15/01/2018	498.59	99.71	598.3	498.59	British Gas
Town Hall Account	Rates	Rates	15/01/2018	648	0	648	648	Wiltshire Council
Projects	N Plan costs funded by grant	Analysis and evaluation	22/01/2018	875	0	875	875	Lemon Gazelle
General Account-Administration	Mayor's expenses	2nd payment for Civic Receptio	22/01/2018	880	176	1056	880	Sweetpea Catering
Town Hall Account	Gas	Gas supply to Town Hall	22/01/2018	527.43	105.48	632.91	527.43	CNG Ltd
Assembly Hall	Electricity	Elecricity supply	25/01/2018	2691.41	538.28	3229.69	2691.41	British Gas
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	02/02/2018	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Public Toilets	Cleaning: Public toilets	Cleaning toilets: January	06/02/2018	503.53	100.71	604.24	503.53	Idverde Ltd
Town Properties Account	Grasscutting: Church/play area	Grasscutting	06/02/2018	1022.08	204.42	1226.5	1022.08	Greensward Sports Ltd
Earmarked Reserves	Street Furniture	2 cast iron planters	06/02/2018	1138	227.6	1365.6	1138	Broxap Ltd
Town Properties Account	Replacement vehicle/trailer	Ifor Williams GD85 trailer	06/02/2018	2200	440	2640	2200	Devizes Trailer Centre
Projects	Neighbourhood Plan	Adverts: N Plan consultations	09/02/2018	570	114	684	570	Wiltshire Publications
Town Properties Account	Grass cutting equipment	Lawn tractor/attachments	12/02/2018	7220.09	1444.01	8664.1	7169.06	John Miller
Town Properties Account	Maintenance and Repairs	Maintenance	12/02/2018				51.03	John Miller
Projects	N Plan costs funded by grant	N Plan: administration	12/02/2018	2100	0	2100	2100	Lemon Gazelle
Projects	Melksham Remembers	Melksham Remembers Project	12/02/2018	600	0	600	600	Mrs E C Thomas
Town Properties Account	Grass cutting equipment	Lawn tractor mulch deck	13/02/2018	3312.5	662.5	3975	3312.5	J Miller (Corsham) Ltd
Earmarked Reserves	Town Centre improvements	Stone slabs for well covers	19/02/2018	1454.7	0	1454.7	1454.7	Sandridge Stone Designs
General Account-Administration	Mayor's expenses	Reception	19/02/2018	733.33	146.67	880	733.33	Sweetpea Catering
Town Hall Account	Gas	Gas supply	20/02/2018	524.21	104.84	629.05	524.21	C N G Ltd

Town Properties Account	Grass cutting equipment	Mower.brushcutter and blower	26/02/2018	1490.04	298.01	1788.05	1490.04	John Miller Ltd
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	02/03/2018	779.16	155.83	934.99	779.16	Redhorn Holdings Lyd
Public Toilets	Cleaning: Public toilets	Cleaning public toilets	05/03/2018	503.53	100.71	604.24	503.53	Idverde Ltd
Town Properties Account	Grasscutting: Church/play area	Grass cutting: Feb 2018	05/03/2018	1022.08	204.42	1226.5	1022.08	Greensward Sports Consultancy
Projects	Melksham Remembers	Payment for Melksham Remembers	12/03/2018	800	0	800	800	Mrs E C Thomas
General Account-Administration	Mayor's expenses	Reception refunds	19/03/2018	630	0	630	630	Various as list
Town Hall Account	Telephone: security alarms	Gas supply	20/03/2018	437.05	87.41	524.46	437.05	CNG Ltd
Assembly Hall	Ass Hall refurbishment	Condition survey	26/03/2018	975	195	1170	975	Alpina Property Consultancy
Assembly Hall	Ass Hall refurbishment	Survey: Ass & Town Hall	26/03/2018	2800	560	3360	2800	Sitech Surveying Servixces
Assembly Hall	Live entertainment: % cost	Event: Cilla & the shades	28/03/2018	1758.27	351.66	2109.93	1758.27	Red Ents Ltd
Pavilion	Water - Pavilion	Water hygiene contract	29/03/2018	475	95	570	118.75	Houseman Environmental
Assembly Hall	Service Contracts	Water hygiene contract	29/03/2018				237.5	Houseman Environmental
Town Hall Account	Maintenance	Water hygiene contract	29/03/2018				118.75	Houseman Environmental
Town Properties Account	Lease of van	Lease of van	29/03/2018	663	132.6	795.6	663	Burnt Tree Group