

MELKSHAM TOWN COUNCIL

Invoices Totalling £500 or more October - December 2014

Cost Centre Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount Payee Name
Assembly Hall	% of ticket sales for Jethro	13/10/2014	6006	1201.2	7207.2	6006 Brian Shaw
Assembly Hall	Alarm monitoring	13/10/2014	432.5	86.5	519	333 TH White Installation Ltd
General Account-Administr	Training re fire alarm system	13/10/2014				99.5 TH White Installation Ltd
Assembly Hall	Rates	15/10/2014	988	0	988	988 Wiltshire Council
Assembly Hall	Rates	17/11/2014	988	0	988	988 Wiltshire Council
Assembly Hall	Cleaning materials	24/11/2014	691.17	138.23	829.4	691.17 Charles Saunders
Assembly Hall	A Carr: security 2/11 & 9/11	24/11/2014	449.5	89.9	539.4	449.5 Morsecurity
Assembly Hall	A Carr: ticket sales	24/11/2014	7383.34	1476.67	8860.01	7383.34 Off the Kerb Productions
Assembly Hall	Water rates	01/12/2014	873.4	0	873.4	873.4 Wessex Water
Assembly Hall	Rates	15/12/2014	988	0	988	988 Wiltshire Council
Assembly Hall	Supply to 30 November 2014	20/12/2014	3685.46	737.09	4422.55	3685.46 Southern Electric
Assembly Hall	Bar purchases	20/10/2014	1753.95	350.78	2104.73	1753.95 Cascade Drinks
Assembly Hall	Bar purchases	20/11/2014	2397.86	479.57	2877.43	2397.86 Cascade Drinks
Assembly Hall	Bar purchases	22/12/2014	2782.73	556.54	3339.27	2782.73 Cascade Drinks
Assembly Hall	Bar purchases	31/12/2014	453.68	57.73	511.41	453.68 Booker Cash & Carry
Town Properties Account	Grass cutting for September	01/10/2014	703.75	140.75	844.5	703.75 Greensward Sports Consultancy
Projects	Equipment: Christmas Lights	01/10/2014	468.77	93.76	562.53	468.77 Denmans Electrical
Town Properties Account	Lease of Unit	02/10/2014	708.33	141.67	850	708.33 Redhorn Holdings
Earmarked Reserves	Equipment for CCTV system	13/10/2014	1056.99	211.41	1268.4	1056.99 Longford Associates
Town Hall Account	Rates: Town Hall	15/10/2014	589	0	589	589 Wiltshire Council
Projects	Equipment for Christmas Lights	20/10/2014	421	84.2	505.2	421 Lumalite Ltd
Earmarked Reserves	To replace chq 403816	20/10/2014	1056.99	211.41	1268.4	1056.99 Longford Associates
Projects	Equipment for X Lights	27/10/2014	614.5	122.9	737.4	614.5 Lumalite Ltd
Town Properties Account	Maintenance	27/10/2014	423.06	84.62	507.68	7.14 Denmans Electrical
Town Properties Account	Maintenance	27/10/2014				18.36 Denmans Electrical
Projects	Equipment for X Lights	27/10/2014				397.56 Denmans Electrical
Earmarked Reserves	Replace boiler gas valve	03/11/2014	1061	212.2	1273.2	1061 Ultra-Warm Ltd
Town Properties Account	Lease of unit	03/11/2014	708.33	141.67	850	708.33 Redhorn Holdings
Town Properties Account	Grasscutting for October	10/11/2014	703.75	140.75	844.5	703.75 Greensward Sports Consultancy
Pavilion	Rental: 707417	14/11/2014	579.66	115.93	695.59	41.25 Mainstream Digital
General Account-Administr	Rental: 704187	14/11/2014				372.39 Mainstream Digital
Assembly Hall	Rental 704385	14/11/2014				41.25 Mainstream Digital

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General Account-Administr	Rental: 708763	14/11/2014				42.27	Mainstream Digital
Assembly Hall	Rental: 791302	14/11/2014				41.25	Mainstream Digital
Town Hall Account	Rental: 702016	14/11/2014				41.25	Mainstream Digital
Town Properties Account	Refund of rent: paid by D/D	17/11/2014	3750	0	3750	3750	Wiltshire Publications
Projects	Equipment Christmas Lights	17/11/2014	526.19	105.24	631.43	526.19	Denmans Electrical
General Account-Administr	Subscription:1/12/14- 30/11/15	17/11/2014	721	144.2	865.2	721	Visit Wiltshire
Projects	Equipment Christmas Lights	17/11/2014	627	125.4	752.4	627	Festive Lighting
Town Hall Account	Rates: Town Hall	17/11/2014	589	0	589	589	Wiltshire Council
Projects	Equipment for Christmas Lights	24/11/2014	1433.33	286.66	1719.99	1433.33	L I T E Ltd
Projects	Equipment for Christmas Lights	24/11/2014	498.51	99.73	598.24	498.51	Denmans Electrical
Projects	Equipment for Christmas Lights	24/11/2014	750.6	150.12	900.72	750.6	Festive Lighting
Earmarked Reserves	Lime rendering: Art Hse Cafe	24/11/2014	1550	0	1550	1550	GS Conservation
Earmarked Reserves	To replace chq no 403874	01/12/2014	1550	0	1550	1550	Mr Sam Cox
Town Hall Account	Water rates:T Hall in dispute	01/12/2014	1266.3	0	1266.3	1266.3	Wessex Water
Town Properties Account	Rent of Unit	02/12/2014	708.33	141.67	850	708.33	Redhorn Holdings
Assembly Hall	NTL screenings:Street car des.	08/12/2014	895	0	895	60	Kanconnections
Assembly Hall	Setting up audio: Hist Assn	08/12/2014				40	Kanconnections
Assembly Hall	Overseeing Jethro	08/12/2014				150	Kanconnections
Assembly Hall	Setting up audio: youth award	08/12/2014				45	Kanconnections
Assembly Hall	Bal: coms system project	08/12/2014				300	Kanconnections
Assembly Hall	Audio engineering: Alan Carr	08/12/2014				300	Kanconnections
Assembly Hall	Projector bulb and fitting	08/12/2014	923	184.6	1107.6	923	Sound Associates
Town Hall Account	Rates: Town Hall	15/12/2014	589	0	589	589	Wiltshire Council
Town Hall Account	Supply to Town Hall	19/12/2014	489.28	24.46	513.74	489.28	British Gas