

Melksham Town Council
Invoices Totalling £500 or more April - June 2015

Assembly Hall	Rates	Rates	15/04/2015	1007.5	0	1007.5	1007.5	Wiltshire Council
Assembly Hall	Cleaning Materials	Cleaning materials	05/05/2015	513.59	102.71	616.3	451.48	Charles Saunders
Assembly Hall	Consumables for hall hire	Table cloths	05/05/2015				62.11	Charles Saunders
Assembly Hall	Rates	Rates	15/05/2015	1011	0	1011	1011	Wiltshire Council
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/04/2015	1561.11	312.22	1873.33	1561.11	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/05/2015	614.29	122.86	737.15	614.29	Bookers Cash & Carry
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/05/2015	1484.63	296.92	1781.55	1484.63	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	To correct vat	20/05/2015	646.65	90.5	737.15	646.65	Booker Cash & Carry
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	02/04/2015	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Town Hall Account	Rates	Rates: Town Hall	15/04/2015	600	0	600	600	Wiltshire Council
General Account-Administra	Audit/Year End Costs/Prof.Fees	Internal audit services	20/04/2015	926.25	185.25	1111.5	926.25	IAC
Assembly Hall	Live shows	Fee for Sean Walsh	20/04/2015	1857.34	371.47	2228.81	1857.34	Off the Kerb Productions
Earmarked Reserves	Town Centre improvements	Surfacing at Bank Street	20/04/2015	2500	0	2500	2500	Wiltshire Council
General Account-Administra	I.T. equipment incl. software	Remote back up service to 3	27/04/2015	760	152	912	760	Vysion Ltd
General Account-Administra	Subscriptions	Annual subscription 2015/1	27/04/2015	1174.61	234.92	1409.53	1174.61	W A L C
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	05/04/2015	779.16	155.83	934.99	779.16	Redhorn Holdings
Town Properties Account	Grasscutting: Church/play area	Grass cutting	08/05/2015	703.75	140.75	844.5	703.75	Greensward Sports Consultancy
Town Development	Youth work	Sports roadshows	08/05/2015	1300	260	1560	1300	Trowbridge Town Council
General Account-Administra	Miscellaneous Expenses	VMC joystick	08/05/2015	873	174.6	1047.6	873	Provision Distribution
Town Properties Account	Insurance incl Unit at B'Hill	Commercial combined polic	08/05/2015	5620.85	0	5620.85	1400	WPS Insurance Brokers
General Account-Administra	Insurance	Commercial combined polic	08/05/2015				1420.85	WPS Insurance Brokers
Town Hall Account	Insurance-Town Hall	Commercial combined polic	08/05/2015				1000	WPS Insurance Brokers
Assembly Hall	Insurance	Commercial combined polic	08/05/2015				1800	WPS Insurance Brokers
Town Properties Account	Grasscutting: Church/play area	Grass cutting: April	11/05/2015	703.75	140.75	844.5	703.75	Greensward Sports Consultancy
General Account-Administra	Miscellaneous Expenses	Trolley mounted waterer	11/05/2015	858	171.6	1029.6	858	SCH Supplies
Town Hall Account	Rates	Rates: Town Hall	15/05/2015	600	0	600	600	Wiltshire Council
General Account-Administra	Telephone	Rental/calls: 708763	15/05/2015	430.66	86.14	516.8	41.25	Mainstream Digital
Town Hall Account	Telephone: security alarms	Rental: 702016 - Redcare	15/05/2015				41.25	Mainstream Digital
Assembly Hall	Telephone: security alarms	Rental: 791302 - Alarm	15/05/2015				41.25	Mainstream Digital
Pavilion	Telephone - Pavilion	Rental: 707417 - Pavilion	15/05/2015				41.25	Mainstream Digital
General Account-Administra	Telephone	Rental/calls:704187	15/05/2015				224.41	Mainstream Digital
Assembly Hall	Telephone: security alarms	Rental: 704325 - Redcare	15/05/2015				41.25	Mainstream Digital
Town Hall Account	Electricity	Supply to Town Hall	18/05/2015	746.38	149.27	895.65	746.38	Southern Electric
Assembly Hall	Income-Assembly Hall Lettings	Hall hire: Comicon - grant	31/05/2015	449.68	85.68	535.36	428.38	Assembly Hall
Town Hall Account	Income Town Hall Bookings	Hall hire: Comicon - grant	31/05/2015				21.3	Assembly Hall
General Account-Administra	Insurance	Commission fee	31/05/2015	500	0	500	500	Arthur Gallagher
General Account-Administra	Audit/Year End Costs/Prof.Fees	Year end closure	31/05/2015	500.15	100.03	600.18	500.15	RBS Software Solutions

Melksham Town Council
Invoices Totalling £500 or more April - June 2015

Assembly Hall	Live shows	% ticket sale: Andy Parsons	31/05/2015	3620	724	4344	3620	Off the Kerb Productions
Town Properties Account	Grasscutting: Church/play area	Grasscutting	31/05/2015	703.75	140.75	844.5	703.75	Greensward Sports
Community Projects	Grants	Hall hire: Comicon grant	31/05/2015	449.68	85.68	535.36	449.68	Assembly Hall
Town Hall Account	Water Rates	Water rates: Town Hall	01/06/2015	1544.66	0	1544.66	1544.66	Wessex Water
Town Properties Account	Leasing-Unit at Bowerhill	Lease of Unit	02/06/2015	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Town Hall Account	Gas	Supply	11/06/2015	680.24	34	714.24	680.24	British Gas
General Account-Administra	Website/licences & sundries	Anti-virus protection to 201	29/06/2015	624	124.8	748.8	624	Vysiion Ltd