Melksham Town Council

Invoices Totalling £500 or more January - March 2015

Cost Centre Descrip	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Assembly Hall	Rates	Rates	15/01/2015	988	0	988	988	Wiltshire Council
Assembly Hall	Electricity	Supply to 1/3/15	26/03/2015	5305.8	1061.16	6366.96	5305.8	Southern Electric
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/01/2015	3975.76	795.14	4770.9	3975.76	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/02/2015	837.57	167.51	1005.08	837.57	Cascade Drinks
Assembly Hall	Assembly Hall Bar expenditure	Bar purchases	20/03/2015	1814.77	362.96	2177.73	1814.77	Cascade Drinks
Town Properties Ac	Leasing-Unit at Bowerhill	Lease of Unit	02/01/2015	708.33	141.67	850	708.33	Redhorn Holdings
Earmarked Reserve	Street Furniture	Bollards: P of W Gardens	05/01/2015	546.14	109.22	655.36	546.14	Glasdon UK Ltd
Assembly Hall	Insurance claim expenditure	Ass Hall: insurance claim	05/01/2015	1644	328.8	1972.8	1644	Total Carpets & Flooring
Town Properties Ac	Grasscutting: Church/play area	Grasscutting	05/01/2015	703.75	0	703.75	703.75	Greensward Sports
Earmarked Reserve	Recreation Fund	Report : Church land	05/01/2015	900	180	1080	900	Carter Jonas
Town Properties Ac	Grasscutting: Church/play area	Grasscutting	05/01/2015	703.75	0	703.75	703.75	Greensward Sports Cons.
Town Properties Ac	Grasscutting: Church/play area	Grasscutting	12/01/2015	703.75	140.75	844.5	703.75	Greensward Sports
Town Hall Account	Rates	Rates: Town Hall	15/01/2015	589	0	589	589	Wiltshire Council
Town Properties Ac	Grasscutting: Church/play area	Grass cutting for Jan 2015	02/02/2015	703.75	140.75	844.5	703.75	Greensward Sports Consultancy
Town Properties Ac	Leasing-Unit at Bowerhill	Lease of Unit	02/02/2015	708.33	141.67	850	708.33	Redhorn Holdings
Assembly Hall	Insurance claim expenditure	Work to kitchen & office floor	09/02/2015	1375	0	1375	1375	SJC Carpet & Flooring
General Account-Ac	Telephone	Rental and calls;	16/02/2015	428.6	85.72	514.32	428.6	Mainstream Digital
General Account-Ac	Telephone	Rental and calls	16/02/2015	428.6	85.72	514.32	263.6	Mainstream Digital
Pavilion	Telephone - Pavilion	Rental and calls	16/02/2015				41.25	Mainstream Digital
Assembly Hall	Telephone: security alarms	Rental and calls	16/02/2015				123.75	Mainstream Digital
Assembly Hall	Insurance claim expenditure	Incorrect name on cheque	23/02/2015	1375	0	1375	1375	S J Chappell
Earmarked Reserve	Building Fund	Heating specification	24/02/2015	728	145.6	873.6	728	Swift Services
Projects	Insurance claim expenditure	Ass Hall: work to kitchen/hall	02/03/2015	555	111	666	555	TJ Professional Builders
Town Properties Ac	Van-Insurance	Motor insurance two vans	02/03/2015	535.23	0	535.23	535.23	Heywoods
Town Properties Ac	Leasing-Unit at Bowerhill	Rent of Unit	02/03/2015	779.16	155.83	934.99	779.16	Redhorn Holdings
Town Hall Account	Gas	Gas supply to Town Hall	13/03/2015	1449.3	72.46	1521.76	1449.3	British Gas
Town Properties Ac	Grasscutting: Church/play area	Grasscutting: February 2015	16/03/2015	703.75	140.75	844.5	703.75	Greensward Sports Consultancy
General Account-Ac	Christmas Tree	Christmas Tree	16/03/2015	566.67	113.33	680	566.67	Marquess of Bath's Estate
Earmarked Reserve	Emergency Fund	Repairs to a/c units: quoted	16/03/2015	1996.75	399.35	2396.1	1996.75	Solar South West
Earmarked Reserve	Emergency Fund	Modifying fire alarm: quoted	16/03/2015	993	198.6	1191.6	993	TH White Installations
General Account-Ac	Mayors Allowance	Catering for Mayor's reception	18/03/2015	1200	0	1200	1200	Rafa
Earmarked Reserve	Emergency Fund	Parts for EMG LIghts	30/03/2015	653.3	130.65	783.95	653.3	Denmans Electical
Earmarked Reserve	Emergency Fund	Addit parts: Air cond units	31/03/2015	1012	202.4	1214.4	1012	Solar South West
General Account-Ac	I.T. equipment incl. software	I T contract:1/4/15 / 31/03/16	31/03/2015	1684.5	336.9	2021.4	1684.5	RFL