

DUE 500 JUL - SEP 2017

Cost Centre Description	Nominal Code	Descripti	Transaction Detail	Date paid	Net	Vat	Total	Amount	Payee Name
Pavilion	Water - Pavilion	Water hygiene contract		03/07/2017	475.00	95.00	570.00	118.75	Houseman Environment Ltd
Assembly Hall	Service Contracts	Water hygiene contract		03/07/2017				237.50	Houseman Environment Ltd
Town Hall Account	Equipment Servicing	Water hygiene contract		03/07/2017				118.75	Houseman Environment Ltd
Assembly Hall	Marketing	Posters and leaflets		03/07/2017	444.17	88.83	533.00	444.17	Uk Media Solutions
Assembly Hall	Live entertainment: % c	Box office: Dolly Parton		03/07/2017	832.20	0.00	832.20	832.20	Amanda Riley
Assembly Hall	Live entertainment: % c	Ticket sales: Joel Dommet		07/07/2017	4403.28	880.66	5283.94	4403.28	off the Kerb Productions
Assembly Hall	Marketing	Advertising		10/07/2017	430.00	86.00	516.00	430.00	Newsquest
Assembly Hall	Maintenance-Equipmer	Service/bulb for projector		10/07/2017	1430.00	286.00	1716.00	1430.00	Sound Associates
Assembly Hall	Rates	Rates: Ass Hall		17/07/2017	810.00	0.00	810.00	810.00	Wiltshire Council
Assembly Hall	Live entertainment: % c	Settlement: B Poole		19/07/2017	3500.00	700.00	4200.00	3500.00	Chimes Int Entertainment Ltd
Earmarked Reserves	Transfers from EMR	Work to paddling pool: Pa		19/07/2017	3918.00	783.60	4701.60	125.00	SJ Aplin Playgrounds
Earmarked Reserves	Transfers from EMR	Work at Primrose Drive pl:		19/07/2017				3793.00	SJ Aplin Playgrounds
Assembly Hall	Rates	Rates		15/08/2017	810.00	0.00	810.00	810.00	Wiltshire Council
Assembly Hall	Service Contracts	Maint of 5 a/c units		12/09/2017	720.00	0.00	720.00	720.00	Air Conditioning Services
Earmarked Reserves	Town Centre improvem	5 bollards, padlocks and k		12/09/2017	1285.00	257.00	1542.00	1285.00	Broxap
Assembly Hall	Rates	Rates		15/09/2017	810.00	0.00	810.00	810.00	Wiltshire Council
Assembly Hall	Assembly Hall Bar experi	Bar purchases		20/07/2017	1386.73	277.34	1664.07	1386.73	Cascade Drinks
Assembly Hall	Assembly Hall Bar experi	Bar purchases		21/08/2017	742.24	148.45	890.69	742.24	Cascade Drinks
General Account-Admini:	I.T Monitoring, Backup,	Back up service and suppo		03/07/2017	631.13	126.23	757.36	631.13	Vysiiion Ltd
General Account-Admini:	Equipment/furniture	1 x HP 280 P.C.		03/07/2017	627.85	125.57	753.42	627.85	Vusiion Ltd
Town Properties Account	Leasing-Unit at Bowerhi	Lease of Unit		03/07/2017	779.16	155.83	934.99	779.16	Redhorn Holdings
Town Development	Sports Roadshow	Equipment hire/entertaini		10/07/2017	1062.50	212.50	1275.00	1062.50	Bounce A Roo
Town Properties Account	Maintenance of defribri	Annual membership cost		10/07/2017	786.00	157.20	943.20	786.00	Community Hearbeat
Town Properties Account	Grasscutting: Church/pl	Grass cutting: June		10/07/2017	1022.08	204.42	1226.50	1022.08	Greenward Sports Consultancy
Town Properties Account	Maintenance: 31 Mark:	Work to fire alarm/lighting		10/07/2017	4685.24	937.06	5622.30	4685.24	TH White Installation Ltd
Town Properties Account	Cleaning: Public toilets	Cleaning toilets: June		10/07/2017	503.53	100.71	604.24	503.53	ldverde Ltd
Town Hall Account	Rates	Rates: Town Hall		17/07/2017	648.00	0.00	648.00	648.00	Wiltshire Council
Town Properties Account	Grass cutting: Park /cer	Grass cutting: park/cemel		18/07/2017	1766.40	353.28	2119.68	1766.40	ldverde
Assembly Hall	Provision/utilise stage	li Lighting for events		18/07/2017	680.00	0.00	680.00	680.00	P Seemayer
Town Development	Sports Roadshow	Replacement cheque		18/07/2017	1062.50	212.50	1275.00	1062.50	Bounce A Roo
Town Development	Sports Roadshow	Sports sessions: 24/7-25/£		24/07/2017	1350.00	0.00	1350.00	1350.00	IN2Sport
Assembly Hall	Electricity	Electricity supply		25/07/2017	2203.47	440.69	2644.16	2203.47	British Gas
Projects	Grants: CAB / Christmas	Grant 2017/18		28/07/2017	6000.00	0.00	6000.00	6000.00	Christmas Lights
Town Properties Account	Maintenance play areas	Repairs to play areas in Pa		31/07/2017	676.55	135.31	811.86	676.55	SJ Aplin Playgrounds Ltd
Town Properties Account	Leasing-Unit at Bowerhi	Rent of Unit		02/08/2017	779.16	155.83	934.99	779.16	Redhorn Holdings
Town Properties Account	Grasscutting: Church/pl	Additional graascutting		07/08/2017	1386.73	277.35	1664.08	883.20	ldverde
Town Properties Account	Cleaning: Public toilets	Cleaning public toilets		07/08/2017				503.53	ldverde
General Account-Admini:	Audit/Year End Costs/Pl	End of year closedown		07/08/2017	520.88	104.18	625.06	520.88	RBS Ltd

Town Properties Account Grasscutting: Church/pl Grass cutting	07/08/2017	1022.08	204.42	1226.50	1022.08	Greensward Sports Consultancy
Projects	07/08/2017	5965.50	0.00	5965.50	5965.50	Old Milestone Nursery
Earmarked Reserves	10/08/2017	19525.00	3905.00	23430.00	19525.00	S J Aplin Playgrounds
Town Hall Account	15/08/2017	648.00	0.00	648.00	648.00	Wiltshire Council
Assembly Hall	29/08/2017	4646.81	0.00	4646.81	1776.18	Wiltshire Council
Town Properties Account Salaries ENI & Pension	29/08/2017				824.82	Wiltshire Council
General Account-Admini: Salaries ENI & Pension	29/08/2017				2045.81	Wiltshire Council
Town Properties Account Grasscutting: Church/pl Grass cutting for August	04/09/2017	1022.08	204.42	1226.50	1022.08	Greensward Sports Consultancy
Public Toilets	04/09/2017	1386.73	277.35	1664.08	503.53	Idverde
Town Properties Account Grass cutting: Park /cer Grass cutting: August	04/09/2017				883.20	Idverde
Town Properties Account Leasing-Unit at Bowerhill Lease of Unit	04/09/2017	779.16	155.83	934.99	779.16	Redhorn Holdings Ltd
Earmarked Reserves	12/09/2017	10200.00	2040.00	12240.00	10200.00	Addex Group
Town Properties Account Maintenance play areas Repairs to Methuen Play A	12/09/2017	2221.85	444.37	2666.22	2221.85	SJ Aplin Playgrounds Ltd
Assembly Hall	12/09/2017	720.00	0.00	720.00	720.00	Air conditioning services
Earmarked Reserves	12/09/2017	1285.00	257.00	1542.00	1285.00	Broxap
Town Hall Account	15/09/2017	540.00	108.00	648.00	540.00	Wiltshire Council
Community Projects	18/09/2017	750.00	0.00	750.00	750.00	Melksham 60+ Club
Community Projects	18/09/2017	500.00	0.00	500.00	500.00	Wiltshire Mind
Community Projects	18/09/2017	500.00	0.00	500.00	500.00	Bloom in Melksham
Community Projects	18/09/2017	2450.00	0.00	2450.00	2450.00	Melksham Carnival
Projects	18/09/2017	5500.00	0.00	5500.00	5500.00	Citizens Advice Bureau
Community Projects	18/09/2017	750.00	0.00	750.00	750.00	Girlguiding
Community Projects	18/09/2017	800.00	0.00	800.00	800.00	M C A P
Community Projects	18/09/2017	2500.00	0.00	2500.00	2500.00	Food & River Festival
Community Projects	18/09/2017	3000.00	0.00	3000.00	3000.00	Music Festival (Party in Park
Community Projects	18/09/2017	500.00	0.00	500.00	500.00	Rainbow Club
Community Projects	18/09/2017	3000.00	0.00	3000.00	3000.00	Seniors 55+ Group
Community Projects	18/09/2017	500.00	0.00	500.00	500.00	Splash Wiltshire
Community Projects	18/09/2017	500.00	0.00	500.00	500.00	Splitz Support Service
Community Projects	18/09/2017	500.00	0.00	500.00	500.00	Female of the Species
Community Projects	18/09/2017	3000.00	0.00	3000.00	3000.00	Tourist Information Centre
Community Projects	18/09/2017	850.00	0.00	850.00	850.00	Model Car Club
Community Projects	18/09/2017	3000.00	0.00	3000.00	3000.00	Young Melksham
Earmarked Reserves	18/09/2017	1429.90	285.98	1715.88	1429.90	Wessex Tree Care Ltd
Town Hall Account	25/09/2017	2138.67	427.73	2566.40	2138.67	Stannah Lift Services