

05/03/2021

Melksham Town Council Current Year

14:40

**Cashbook transactions totalling £500.01 or more
for the period 01/04/2020 to 30/06/2020****Payments**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|--------------------------|--------------|-------------|--------------------|---------------------------------|---------------|
| 2 | Bank Assembly Hall A/c | 1 | 15/04/2020 | DDR | Wiltshire Council | 858.75 |
| 2 | Bank Assembly Hall A/c | 1 | 27/04/2020 | 3498 | UK Media Solutions | 651.44 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 406213 | Microshade Business Consultant | 10,838.40 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 406214 | NVB Landscape | 1,413.60 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 406215 | Playsafety Ltd | 1,126.00 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 406222 | J. H. Jones & Sons | 1,320.98 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 406223 | Kingcombe Stanbury Ltd | 4,072.54 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 406225 | Place Studio Ltd | 7,110.00 |
| 2 | Bank Assembly Hall A/c | 1 | 30/04/2020 | DDR | Hills Waste | 518.57 |
| 3 | Assembly Hall Bar A/c | 1 | 21/04/2020 | DDR | Tolchards | 596.70 |
| 4 | Cooperative Bank A/C | 1 | 02/04/2020 | DDR | Redhorn Holdings | 934.99 |
| 4 | Cooperative Bank A/C | 1 | 28/04/2020 | DDR | British Gas | 1,558.95 |
| 4 | Cooperative Bank A/C | 1 | 30/04/2020 | DDR | Enterprise | 4,156.00 |
| 4 | Cooperative Bank A/C | 1 | 14/04/2020 | DDR | HMRC | 8,352.15 |
| 4 | Cooperative Bank A/C | 1 | 15/04/2020 | DDR | Wiltshire Council | 932.25 |
| 4 | Cooperative Bank A/C | 1 | 16/04/2020 | DDR | Wiltshire Council | 24,415.37 |
| 4 | Cooperative Bank A/C | 1 | 16/04/2020 | DDR | Wiltshire Council | 8,296.14 |
| 4 | Cooperative Bank A/C | 1 | 30/04/2020 | DDR | Enterprise | 685.55 |
| 4 | Cooperative Bank A/C | 2 | 04/05/2020 | DDR | Redhorn Holdings | 934.99 |
| 4 | Cooperative Bank A/C | 2 | 25/05/2020 | 406227 | Wiltshire Association of Local | 2,026.58 |
| 4 | Cooperative Bank A/C | 2 | 25/05/2020 | 406229 | J. H. Jones & Sons | 660.49 |
| 4 | Cooperative Bank A/C | 2 | 25/05/2020 | 406234 | Sandridge Stone Ltd | 1,496.40 |
| 4 | Cooperative Bank A/C | 2 | 25/05/2020 | 406237 | IDverde Limited | 604.24 |
| 4 | Cooperative Bank A/C | 2 | 25/05/2020 | 406238 | Michael Edwards Consultants Lt | 750.00 |
| 4 | Cooperative Bank A/C | 2 | 25/05/2020 | 406239 | Microshade Business Consultant | 877.20 |
| 4 | Cooperative Bank A/C | 2 | 25/05/2020 | 406242 | Melksham Christmas Lights | 7,000.00 |
| 2 | Bank Assembly Hall A/c | 2 | 15/05/2020 | DDR | Wiltshire Council | 861.00 |
| 2 | Bank Assembly Hall A/c | 2 | 05/05/2020 | 3500 | International Entertainments | 2,890.55 |
| 4 | Cooperative Bank A/C | 2 | 14/05/2020 | DDR | Inland Revenue | 8,366.00 |
| 4 | Cooperative Bank A/C | 2 | 15/05/2020 | DDR | Wiltshire Council | 936.00 |
| 4 | Cooperative Bank A/C | 2 | 20/05/2020 | DDR | Wiltshire Council | 24,660.18 |
| 4 | Cooperative Bank A/C | 2 | 22/05/2020 | DDR | Wiltshire Council | 7,646.37 |
| 4 | Cooperative Bank A/C | 2 | 27/05/2020 | DDR | British Gas | 1,235.86 |
| 4 | Cooperative Bank A/C | 2 | 29/05/2020 | DDR | Enterprise | 663.43 |
| 4 | Cooperative Bank A/C | 2 | 29/05/2020 | BACS | C. Barnacle | 842.50 |
| 4 | Cooperative Bank A/C | 3 | 01/06/2020 | DDR | Water2Business | 3,962.49 |
| 4 | Cooperative Bank A/C | 3 | 02/06/2020 | DDR | Redhorn Holdings | 934.99 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406244 | Ellis Whittam Ltd | 3,198.00 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406245 | Glasdon UK Ltd | 5,073.51 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406246 | Melksham Without Parish Council | 608.18 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406247 | Microshade Business Consultant | 877.20 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406301 | SLCC Enterprises Ltd | 1,921.20 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406306 | The Community Heartbeat Trust | 924.00 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406307 | CP Fire Consultants Ltd | 1,320.00 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406308 | J. H. Jones & Sons | 780.00 |
| 4 | Cooperative Bank A/C | 3 | 24/06/2020 | 406309 | NPower (Yorkshire) Ltd | 874.80 |
| 2 | Bank Assembly Hall A/c | 3 | 01/06/2020 | DDR | Water2Business | 1,199.18 |
| 2 | Bank Assembly Hall A/c | 3 | 15/06/2020 | DDR | Wiltshire Council | 861.00 |

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Payments

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u> | <u>Amount</u> |
|--------------|--------------------------|--------------|-------------|--------------------|-------------------|---------------|
| 4 | Cooperative Bank A/C | 3 | 12/06/2020 | DDR | Inland Revenue | 9,044.33 |
| 4 | Cooperative Bank A/C | 3 | 15/06/2020 | DDR | Wiltshire Council | 936.00 |
| 4 | Cooperative Bank A/C | 3 | 16/06/2020 | BACS | Mant Leisure | 19,015.08 |
| 4 | Cooperative Bank A/C | 3 | 16/06/2020 | DDR | Wiltshire Council | 25,798.34 |
| 4 | Cooperative Bank A/C | 3 | 22/06/2020 | DDR | Wiltshire Council | 7,736.14 |
| 4 | Cooperative Bank A/C | 3 | 19/06/2020 | DDR | British Gas | 1,159.22 |
| 4 | Cooperative Bank A/C | 3 | 19/06/2020 | DDR | British Gas | 2,032.46 |
| 4 | Cooperative Bank A/C | 3 | 25/06/2020 | DDR | British Gas | 1,241.35 |
| 4 | Cooperative Bank A/C | 3 | 12/06/2020 | DDR | Inland Revenue | 9,044.03 |
| 4 | Cooperative Bank A/C | 3 | 12/06/2020 | 406243 | Wellers Law | 1,524.00 |
| 4 | Cooperative Bank A/C | 3 | 16/06/2020 | BACS | Mant Leisure | 19,015.80 |

Receipts

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 2 | Bank Assembly Hall A/c | 1 | 06/04/2020 | 1,649.96 |
| 2 | Bank Assembly Hall A/c | 1 | 24/04/2020 | 442,061.00 |
| 4 | Cooperative Bank A/C | 1 | 21/04/2020 | 14,452.07 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 4,148.52 |
| 2 | Bank Assembly Hall A/c | 1 | 27/04/2020 | 716.50 |
| 4 | Cooperative Bank A/C | 1 | 27/04/2020 | 6,666.34 |
| 4 | Cooperative Bank A/C | 1 | 30/04/2020 | 6,500.00 |
| 4 | Cooperative Bank A/C | 2 | 04/05/2020 | 4,000.00 |
| 4 | Cooperative Bank A/C | 2 | 05/05/2020 | 5,000.00 |
| 2 | Bank Assembly Hall A/c | 2 | 04/05/2020 | 1,105.48 |
| 4 | Cooperative Bank A/C | 2 | 20/05/2020 | 6,549.12 |
| 4 | Cooperative Bank A/C | 2 | 05/05/2020 | 1,000.00 |