

05/03/2021

Melksham Town Council Current Year

14:47

Cashbook transactions totalling £500.01 or more
for the period 01/07/2020 to 30/09/2020**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>
4	Cooperative Bank A/C	4	02/07/2020	DDR	Redhorn Holdings	934.99
2	Bank Assembly Hall A/c	4	15/07/2020	DDR	Wiltshire Council	861.00
2	Bank Assembly Hall A/c	4	01/07/2020	Transfer	Cooperative Bank A/C	442,061.00
4	Cooperative Bank A/C	4	20/07/2020	DDR	Wiltshire Council	25,067.54
4	Cooperative Bank A/C	4	15/07/2020	DDR	Wiltshire Council	936.00
4	Cooperative Bank A/C	4	14/07/2020	DDR	Inland Revenue	8,622.39
4	Cooperative Bank A/C	4	24/07/2020	406330	Houseman Environmental Ltd	570.00
4	Cooperative Bank A/C	4	24/07/2020	406332	Kan Connections	4,504.80
4	Cooperative Bank A/C	4	24/07/2020	406334	Ellis Whittam Ltd	3,290.70
4	Cooperative Bank A/C	4	24/07/2020	406335	IDverde Limited	604.24
4	Cooperative Bank A/C	4	24/07/2020	406337	Michael Edwards Consultants Lt	850.00
4	Cooperative Bank A/C	4	24/07/2020	406338	Microshade Business Consultant	877.20
4	Cooperative Bank A/C	4	24/07/2020	406342	T H White Installation Ltd	622.02
4	Cooperative Bank A/C	4	24/07/2020	406344	Wiltshire Publications Ltd	594.00
4	Cooperative Bank A/C	4	24/07/2020	406345	Wiltshire Council	1,297.62
4	Cooperative Bank A/C	4	24/07/2020	406346	Alliance Disposables Ltd	1,278.00
4	Cooperative Bank A/C	4	24/07/2020	406347	Auditing Solutions Ltd	1,056.00
4	Cooperative Bank A/C	4	24/07/2020	406350	Pitbitz Ltd	3,210.76
4	Cooperative Bank A/C	4	24/07/2020	406351	J. H. Jones & Sons	780.00
4	Cooperative Bank A/C	4	24/07/2020	406355	WPS Insurance Brokers & Risk S	7,272.16
4	Cooperative Bank A/C	4	14/07/2020	DDR	Inland Revenue	8,622.39
4	Cooperative Bank A/C	4	15/07/2020	DDR	Wiltshire Council	936.00
4	Cooperative Bank A/C	4	20/07/2020	DDR	Wiltshire Council	25,067.54
4	Cooperative Bank A/C	4	22/07/2020	DDR	Wiltshire Council	6,393.01
4	Cooperative Bank A/C	4	21/07/2020	DEBIT CARD	Alliance Disposables	1,278.00
4	Cooperative Bank A/C	4	24/07/2020	DDR	British Gas	1,224.20
4	Cooperative Bank A/C	4	31/07/2020	DDR	Enterprise	1,348.98
4	Cooperative Bank A/C	5	27/08/2020	406363	T H White Installation Ltd	1,346.68
4	Cooperative Bank A/C	5	27/08/2020	406367	J. H. Jones & Sons	780.00
4	Cooperative Bank A/C	5	27/08/2020	406368	Kennet Sign & Display	792.00
4	Cooperative Bank A/C	5	27/08/2020	406369	LGRC Associates Ltd	7,320.00
4	Cooperative Bank A/C	5	27/08/2020	406370	SJ Surveyors Ltd	2,370.00
4	Cooperative Bank A/C	5	27/08/2020	406374	Light Fantastic	864.00
4	Cooperative Bank A/C	5	27/08/2020	406375	Melksham Without Parish Council	726.04
4	Cooperative Bank A/C	5	27/08/2020	406376	Microshade Business Consultant	867.60
4	Cooperative Bank A/C	5	27/08/2020	406378	G. Milward-Oliver	2,400.00
2	Bank Assembly Hall A/c	5	27/08/2020	3509	T H White Installations Ltd	1,018.34
2	Bank Assembly Hall A/c	5	27/08/2020	3510	Total Floorcare (Bridgewater)	9,600.00
4	Cooperative Bank A/C	5	03/08/2020	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	5	06/08/2020	DDR	British Gas	732.18
4	Cooperative Bank A/C	5	14/08/2020	DDR	Inland Revenue	8,622.39
4	Cooperative Bank A/C	5	17/08/2020	DDR	Wiltshire Council	936.00
4	Cooperative Bank A/C	5	20/08/2020	DDR	Wiltshire Council	24,995.94
4	Cooperative Bank A/C	5	21/08/2020	DDR	Wiltshire Council	7,154.81
4	Cooperative Bank A/C	5	25/08/2020	BACS	P. Aves	1,000.00
4	Cooperative Bank A/C	5	28/08/2020	DDR	Enterprise	685.55
2	Bank Assembly Hall A/c	5	17/08/2020	DDR	Wiltshire Council	861.00
4	Cooperative Bank A/C	6	02/09/2020	DDR	Redhorn Holdings	934.99

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<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	6	10/09/2020	DDR	Enterprise	1,523.60
2	Bank Assembly Hall A/c	6	28/09/2020	3515	Air Conditioning Services	720.00
4	Cooperative Bank A/C	6	28/09/2020	406381	Ellis Whittam Ltd	5,343.60
4	Cooperative Bank A/C	6	28/09/2020	406382	IDverde Limited	1,208.48
4	Cooperative Bank A/C	6	28/09/2020	406383	Michael Edwards Consultants Lt	750.00
4	Cooperative Bank A/C	6	28/09/2020	406385	Microshade Business Consultant	867.60
4	Cooperative Bank A/C	6	28/09/2020	406390	Bathe & North East Somerset Co	7,202.46
4	Cooperative Bank A/C	6	28/09/2020	406391	Framptons Project Solutions Lt	930.00
4	Cooperative Bank A/C	6	28/09/2020	406392	J. H. Jones & Sons	780.00
4	Cooperative Bank A/C	6	28/09/2020	406393	LGRC Associates Ltd	5,148.00
4	Cooperative Bank A/C	6	28/09/2020	406395	Neptune Aquatics Solutions	1,008.00
4	Cooperative Bank A/C	6	28/09/2020	406399	Thornbury Surfacing (Chippenha	77,590.28
4	Cooperative Bank A/C	6	09/09/2020	14092020	Inland Revenue	8,622.39
4	Cooperative Bank A/C	6	15/09/2020	DDR	Wiltshire Council	936.00
4	Cooperative Bank A/C	6	18/09/2020	DDR	Wiltshire Council	27,130.47
4	Cooperative Bank A/C	6	22/09/2020	DDR	Wiltshire Council	7,226.41
2	Bank Assembly Hall A/c	6	15/09/2020	DDR	Wiltshire Council	861.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Cooperative Bank A/C	4	01/07/2020	442,061.00
4	Cooperative Bank A/C	4	15/07/2020	1,524.00
4	Cooperative Bank A/C	4	15/07/2020	15,071.71
4	Cooperative Bank A/C	4	27/07/2020	578.00
4	Cooperative Bank A/C	4	27/07/2020	625.00
4	Cooperative Bank A/C	4	28/07/2020	2,500.00
4	Cooperative Bank A/C	5	04/08/2020	734.40
4	Cooperative Bank A/C	5	17/08/2020	1,461.63
4	Cooperative Bank A/C	5	27/08/2020	578.00
4	Cooperative Bank A/C	5	27/08/2020	625.00
4	Cooperative Bank A/C	5	28/08/2020	15,000.00
2	Bank Assembly Hall A/c	6	25/09/2020	442,061.00
4	Cooperative Bank A/C	6	28/09/2020	578.00
4	Cooperative Bank A/C	6	28/09/2020	625.00
4	Cooperative Bank A/C	6	15/09/2020	7,000.00

