

05/03/2021

**Melksham Town Council Current Year**

14:48

**Cashbook transactions totalling £500.01 or more  
for the period 01/10/2020 to 31/12/2020****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     | 7            | 02/10/2020  | DDR                | Redhorn Holdings                | 934.99        |
| 4            | Cooperative Bank A/C     | 7            | 12/10/2020  | DDR                | Enterprise                      | 960.70        |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406455             | Kan Connections                 | 858.00        |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406456             | Linda De Santiz                 | 1,200.00      |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406458             | Melksham Without Parish Council | 555.56        |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406460             | Microshade Business Consultant  | 867.60        |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406468             | LGRC Associates Ltd             | 9,456.00      |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406470             | Midori Services                 | 3,722.17      |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406471             | J. Parker Dutch Bulbs (Wholesa  | 1,010.40      |
| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406472             | Wellers Law Group               | 675.00        |
| 2            | Bank Assembly Hall A/c   | 7            | 28/10/2020  | 3528               | Houseman Environmental Ltd      | 570.00        |
| 2            | Bank Assembly Hall A/c   | 7            | 28/10/2020  | 3529               | PPL PRS Ltd                     | 2,663.22      |
| 2            | Bank Assembly Hall A/c   | 7            | 28/10/2020  | 3530               | Sound Associates Ltd            | 738.60        |
| 4            | Cooperative Bank A/C     | 7            | 12/10/2020  | BACS               | Needlefresh                     | 1,020.00      |
| 4            | Cooperative Bank A/C     | 7            | 14/10/2020  | DDR                | Inland Revenue                  | 9,299.88      |
| 4            | Cooperative Bank A/C     | 7            | 15/10/2020  | DDR                | Wiltshire Council               | 936.00        |
| 4            | Cooperative Bank A/C     | 7            | 20/10/2020  | DDR                | Wiltshire Council               | 28,664.77     |
| 4            | Cooperative Bank A/C     | 7            | 22/10/2020  | DDR                | Wiltshire Council               | 8,334.43      |
| 4            | Cooperative Bank A/C     | 7            | 21/10/2020  | DDR                | Wiltshire Council               | 2,545.00      |
| 2            | Bank Assembly Hall A/c   | 7            | 01/10/2020  | 3514               | CHS Ltd                         | 536.40        |
| 2            | Bank Assembly Hall A/c   | 7            | 15/10/2020  | DDR                | Wiltshire Council               | 861.00        |
| 2            | Bank Assembly Hall A/c   | 8            | 26/11/2020  | 3543               | Sound Associates Ltd            | 3,222.00      |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406477             | IDverde Limited                 | 3,021.18      |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406480             | Microshade Business Consultant  | 867.60        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406486             | Wiltshire Publications Ltd      | 629.40        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406488             | Wiltshire Council               | 7,384.70      |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406489             | Bathe & North East Somerset Co  | 936.00        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406491             | Broxap Ltd                      | 694.80        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406492             | Canvas Spaces Ltd               | 29,400.00     |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406495             | LGRC Associates Ltd             | 2,399.40      |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406499             | G. Milward-Oliver               | 1,440.00      |
| 4            | Cooperative Bank A/C     | 8            | 02/11/2020  | DDR                | Redhorn Holdings                | 934.99        |
| 4            | Cooperative Bank A/C     | 8            | 12/11/2020  | DDR                | Enterprise                      | 960.70        |
| 4            | Cooperative Bank A/C     | 8            | 13/11/2020  | DDR                | Inland Revenue                  | 10,147.23     |
| 4            | Cooperative Bank A/C     | 8            | 16/11/2020  | DDR                | Wiltshire Council               | 936.00        |
| 4            | Cooperative Bank A/C     | 8            | 20/11/2020  | DDR                | Wiltshire Council               | 9,647.51      |
| 4            | Cooperative Bank A/C     | 8            | 20/11/2020  | DDR                | Wiltshire Council               | 25,560.78     |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | TransWilts CIC                  | 2,500.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Food & River Festival           | 1,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Melksham Music Festival         | 2,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Melksham Seniors                | 2,800.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Melksham Christmas Lights       | 3,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | CAB                             | 5,800.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | TIC                             | 6,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 25/11/2020  | BACS               | Bloom in Melksham               | 3,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 25/11/2020  | BACS               | Age Friendly (Melksham)         | 5,000.00      |
| 2            | Bank Assembly Hall A/c   | 8            | 02/11/2020  | Pre-cept           | Cooperative Bank A/C            | 442,061.00    |
| 2            | Bank Assembly Hall A/c   | 8            | 16/11/2020  | DDR                | Wiltshire Council               | 861.00        |

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| 4            | Cooperative Bank A/C     | 7            | 28/10/2020  | 406456             | Linda De Santiz                 | 1,200.00      |
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| 2            | Bank Assembly Hall A/c   | 7            | 28/10/2020  | 3530               | Sound Associates Ltd            | 738.60        |
| 4            | Cooperative Bank A/C     | 7            | 12/10/2020  | BACS               | Needlefresh                     | 1,020.00      |
| 4            | Cooperative Bank A/C     | 7            | 14/10/2020  | DDR                | Inland Revenue                  | 9,299.88      |
| 4            | Cooperative Bank A/C     | 7            | 15/10/2020  | DDR                | Wiltshire Council               | 936.00        |
| 4            | Cooperative Bank A/C     | 7            | 20/10/2020  | DDR                | Wiltshire Council               | 28,664.77     |
| 4            | Cooperative Bank A/C     | 7            | 22/10/2020  | DDR                | Wiltshire Council               | 8,334.43      |
| 4            | Cooperative Bank A/C     | 7            | 21/10/2020  | DDR                | Wiltshire Council               | 2,545.00      |
| 2            | Bank Assembly Hall A/c   | 7            | 01/10/2020  | 3514               | CHS Ltd                         | 536.40        |
| 2            | Bank Assembly Hall A/c   | 7            | 15/10/2020  | DDR                | Wiltshire Council               | 861.00        |
| 2            | Bank Assembly Hall A/c   | 8            | 26/11/2020  | 3543               | Sound Associates Ltd            | 3,222.00      |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406477             | IDverde Limited                 | 3,021.18      |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406480             | Microshade Business Consultant  | 867.60        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406486             | Wiltshire Publications Ltd      | 629.40        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406488             | Wiltshire Council               | 7,384.70      |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406489             | Bathe & North East Somerset Co  | 936.00        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406491             | Broxap Ltd                      | 694.80        |
| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406492             | Canvas Spaces Ltd               | 29,400.00     |
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| 4            | Cooperative Bank A/C     | 8            | 26/11/2020  | 406499             | G. Milward-Oliver               | 1,440.00      |
| 4            | Cooperative Bank A/C     | 8            | 02/11/2020  | DDR                | Redhorn Holdings                | 934.99        |
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| 4            | Cooperative Bank A/C     | 8            | 20/11/2020  | DDR                | Wiltshire Council               | 9,647.51      |
| 4            | Cooperative Bank A/C     | 8            | 20/11/2020  | DDR                | Wiltshire Council               | 25,560.78     |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | TransWilts CIC                  | 2,500.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Food & River Festival           | 1,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Melksham Music Festival         | 2,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Melksham Seniors                | 2,800.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | Melksham Christmas Lights       | 3,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | CAB                             | 5,800.00      |
| 4            | Cooperative Bank A/C     | 8            | 24/11/2020  | BACS               | TIC                             | 6,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 25/11/2020  | BACS               | Bloom in Melksham               | 3,000.00      |
| 4            | Cooperative Bank A/C     | 8            | 25/11/2020  | BACS               | Age Friendly (Melksham)         | 5,000.00      |
| 2            | Bank Assembly Hall A/c   | 8            | 02/11/2020  | Pre-cept           | Cooperative Bank A/C            | 442,061.00    |
| 2            | Bank Assembly Hall A/c   | 8            | 16/11/2020  | DDR                | Wiltshire Council               | 861.00        |

