

09/06/2021

**Melksham Town Council 2020-2021**

17:33

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2021 to 31/03/2021**

**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	10	27/01/2021	405820	Houseman Environmental Ltd	570.00
4	Cooperative Bank A/C	10	27/01/2021	405822	Microshade Business Consultant	885.30
4	Cooperative Bank A/C	10	27/01/2021	405829	Wiltshire Council	1,038.10
4	Cooperative Bank A/C	10	27/01/2021	405833	LGRC Associates Ltd	5,518.62
4	Cooperative Bank A/C	10	04/01/2021	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	10	11/01/2021	DDR	Enterprise	960.70
4	Cooperative Bank A/C	10	14/01/2021	DDR	Mainstream	1,893.11
2	Bank Assembly Hall A/c	10	15/01/2021	DDR	Wiltshire Council	861.00
4	Cooperative Bank A/C	10	14/01/2021	DDR	In land Revenue	9,398.05
4	Cooperative Bank A/C	10	15/01/2021	DDR	Wiltshire Council	936.00
4	Cooperative Bank A/C	10	20/01/2021	DDR	Wiltshire Council	35,456.50
4	Cooperative Bank A/C	10	22/01/2021	DDR	Wiltshire Council	8,161.20
4	Cooperative Bank A/C	10	25/01/2021	405819	Wiltshire Publications	1,800.00
4	Cooperative Bank A/C	10	25/01/2021	DDR	British Gas	636.62
4	Cooperative Bank A/C	10	26/01/2021	DDR	British Gas	1,623.60
4	Cooperative Bank A/C	10	29/01/2021	DDR	Enterprise	632.40
4	Cooperative Bank A/C	11	01/02/2021	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	11	08/02/2021	DDR	Microsoft	1,579.20
4	Cooperative Bank A/C	11	08/02/2021	DDR	Enterprise	562.90
4	Cooperative Bank A/C	11	25/02/2021	405840	IDverde Limited	1,207.98
4	Cooperative Bank A/C	11	25/02/2021	405841	Microshade Business Consultant	1,065.30
4	Cooperative Bank A/C	11	25/02/2021	405844	Auditing Solutions Ltd	1,080.00
4	Cooperative Bank A/C	11	25/02/2021	406105	LGRC Associates Ltd	5,038.74
4	Cooperative Bank A/C	11	25/02/2021	405848	Mant Leisure Ltd	6,408.00
4	Cooperative Bank A/C	11	25/02/2021	405849	Marden Roofing	1,452.00
4	Cooperative Bank A/C	11	25/02/2021	405850	NPower (Yorkshire) Ltd	515.98
4	Cooperative Bank A/C	11	25/02/2021	406104	Thornbury Surfacing (Chippenha	1,869.49
4	Cooperative Bank A/C	11	15/02/2021	BACS	H. Davies	817.80
4	Cooperative Bank A/C	11	12/02/2021	DDR	Co-op Bank	12,453.43
4	Cooperative Bank A/C	11	17/02/2021	BACS	KooDooWeb	4,939.50
4	Cooperative Bank A/C	11	19/02/2021	DDR	Wiltshire Council	31,159.07
4	Cooperative Bank A/C	11	22/02/2021	DDR	Wiltshire Council	10,144.38
4	Cooperative Bank A/C	11	19/02/2021	DDR	British Gas	671.34
4	Cooperative Bank A/C	11	26/02/2021	DDR	Enterprise	632.40
4	Cooperative Bank A/C	11	26/02/2021	DDR	British Gas	1,846.98
4	Cooperative Bank A/C	12	25/03/2021	406108	British Trees and Shrubs	600.00
4	Cooperative Bank A/C	12	25/03/2021	406109	Embroidery UK Ltd	550.20
4	Cooperative Bank A/C	12	25/03/2021	406110	John Miller (Corsham) Ltd	983.55
4	Cooperative Bank A/C	12	25/03/2021	406111	Melksham Without Parish Council	1,580.56
4	Cooperative Bank A/C	12	25/03/2021	406112	Microshade Business Consultant	917.70
4	Cooperative Bank A/C	12	25/03/2021	406113	Playsafety Ltd	1,092.00
4	Cooperative Bank A/C	12	25/03/2021	406116	SLCC Enterprises Ltd	1,226.00
4	Cooperative Bank A/C	12	25/03/2021	406117	T H White Installation Ltd	586.89
4	Cooperative Bank A/C	12	25/03/2021	406120	Wansbroughs	694.00
4	Cooperative Bank A/C	12	25/03/2021	406121	Wiltshire Council	778.57
4	Cooperative Bank A/C	12	25/03/2021	406127	LGRC Associates Ltd	4,798.80
4	Cooperative Bank A/C	12	25/03/2021	406128	Midori Services	2,233.30
4	Cooperative Bank A/C	12	25/03/2021	406130	Piggotts Flags & Branding Ltd	1,156.20

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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	12	25/03/2021	406131	PKF Accountants & Business Adv	2,400.00
4	Cooperative Bank A/C	12	25/03/2021	406135	Wildflower Turf Ltd	2,388.00
4	Cooperative Bank A/C	12	25/03/2021	406136	Wicksteed Leisure Ltd	120,000.00
4	Cooperative Bank A/C	12	01/03/2021	DDR	British Gas	1,043.96
4	Cooperative Bank A/C	12	02/03/2021	DDR	Redhom Holdings	934.99
4	Cooperative Bank A/C	12	11/03/2021	DDR	Enterprise	562.90
4	Cooperative Bank A/C	12	12/03/2021	DDR	Inland Revenue	10,845.61
4	Cooperative Bank A/C	12	19/03/2021	DDR	Wiltshire Council	31,346.85
4	Cooperative Bank A/C	12	22/03/2021	DDR	Wiltshire Council	9,036.17
4	Cooperative Bank A/C	12	23/03/2021	DDR	British Gas	826.88
4	Cooperative Bank A/C	12	30/03/2021	BACS	Barthers Farm	1,486.50
4	Cooperative Bank A/C	12	31/03/2021	DDR	Enterprise	571.20

**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	10	06/01/2021	1,000.00
4	Cooperative Bank A/C	10	12/01/2021	15,654.03
4	Cooperative Bank A/C	10	18/01/2021	13,970.75
4	Cooperative Bank A/C	10	21/01/2021	18,249.62
4	Cooperative Bank A/C	10	27/01/2021	578.00
4	Cooperative Bank A/C	11	26/02/2021	500.00
4	Cooperative Bank A/C	11	26/02/2021	2,250.37
4	Cooperative Bank A/C	11	03/02/2021	505.44
4	Cooperative Bank A/C	12	03/03/2021	578.00
2	Bank Assembly Hall A/c	12	02/03/2021	11,000.00
2	Bank Assembly Hall A/c	12	16/03/2021	3,143.00
4	Cooperative Bank A/C	12	29/03/2021	578.00