

26/07/2021

Melksham Town Council Current Year

13:31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

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	1	27/04/2021	406139	Houseman Environmental Ltd	570.00
4	Cooperative Bank A/C	1	27/04/2021	406142	IDverde Limited	1,207.98
4	Cooperative Bank A/C	1	27/04/2021	406143	Melksham Without Parish Council	694.44
4	Cooperative Bank A/C	1	27/04/2021	406144	Microshade Business Consultant	10,606.50
4	Cooperative Bank A/C	1	27/04/2021	406145	Rialtas Business Solutions Ltd	830.40
4	Cooperative Bank A/C	1	27/04/2021	406601	Wiltshire Council	1,645.88
4	Cooperative Bank A/C	1	27/04/2021	406602	Mr. Jack. Hallett	2,000.00
4	Cooperative Bank A/C	1	27/04/2021	406603	J. P. Lennard Ltd	605.82
4	Cooperative Bank A/C	1	27/04/2021	406604	Wiltshire Association of Local	2,051.48
4	Cooperative Bank A/C	1	27/04/2021	406605	LGRC Associates Ltd	5,038.74
4	Cooperative Bank A/C	1	27/04/2021	406606	SJ Surveyors Ltd	2,457.00
4	Cooperative Bank A/C	1	27/04/2021	406607	SureSet UK Ltd	7,340.68
4	Cooperative Bank A/C	1	06/04/2021	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	1	08/04/2021	406137	Neptune Aquatics	1,044.00
4	Cooperative Bank A/C	1	08/04/2021	DDR	Enterprise	562.90
4	Cooperative Bank A/C	1	14/04/2021	DDR	Wiltshire Council	10,623.59
4	Cooperative Bank A/C	1	20/04/2021	DDR	Wiltshire Council	36,878.96
4	Cooperative Bank A/C	1	22/04/2021	DDR	Wiltshire Council	8,513.35
4	Cooperative Bank A/C	1	14/04/2021	BACS	Aquam	726.00
4	Cooperative Bank A/C	1	22/04/2021	BACS	H. Davis	566.60
4	Cooperative Bank A/C	1	22/04/2021	BACS	G. Milward-Oliver	2,352.00
4	Cooperative Bank A/C	1	22/04/2021	BACS	BTA Architects	1,584.00
4	Cooperative Bank A/C	1	23/04/2021	DDR	British Gas	754.80
4	Cooperative Bank A/C	1	30/04/2021	DDR	Enterprise	632.40
4	Cooperative Bank A/C	1	15/04/2021	DDR	Wiltshire Council	932.25
4	Cooperative Bank A/C	1	01/04/2021	406107	Addex	609.75
2	Bank Assembly Hall A/c	1	15/04/2021	DDR	Wiltshire Council	858.75
4	Cooperative Bank A/C	2	06/05/2021	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	2	12/05/2021	DDR	Enterprise	562.90
4	Cooperative Bank A/C	2	14/05/2021	DDR	Mainsteam Digital	543.82
2	Bank Assembly Hall A/c	2	17/05/2021	DDR	Wiltshire Council	861.00
4	Cooperative Bank A/C	2	28/05/2021	DDR	Enterprise	612.00
4	Cooperative Bank A/C	2	28/05/2021	DDR	Enterprise	1,268.74
4	Cooperative Bank A/C	2	14/05/2021	DDR	Wiltshire Council	10,108.01
4	Cooperative Bank A/C	2	17/05/2021	DDR	Wiltshire Council	936.00
4	Cooperative Bank A/C	2	20/05/2021	DDR	Wiltshire Council	30,345.29
4	Cooperative Bank A/C	2	21/05/2021	DDR	Wiltshire Council	10,152.59
4	Cooperative Bank A/C	3	01/06/2021	DDR	Water2Business	2,582.72
4	Cooperative Bank A/C	3	07/06/2021	DDR	Redhorn Holdings	934.99
4	Cooperative Bank A/C	3	08/06/2021	DDR	Enterprise	562.90
4	Cooperative Bank A/C	3	23/06/2021	.	Microshade Business Consultant	1,655.40
4	Cooperative Bank A/C	3	23/06/2021	3365/3371	Status Audio Visual Ltd	1,620.00
4	Cooperative Bank A/C	3	23/06/2021	TH White	T H White Installation Ltd	757.20
4	Cooperative Bank A/C	3	23/06/2021	Wilts Pubs	Wiltshire Publications Ltd	783.00
4	Cooperative Bank A/C	3	23/06/2021	Jones	J. H. Jones & Sons	2,136.00
4	Cooperative Bank A/C	3	23/06/2021	Groundcare	Melksham Groundcare Machinery	1,209.85
4	Cooperative Bank A/C	3	23/06/2021	Pollet	Pollet Pool Group UK Ltd	566.60
4	Cooperative Bank A/C	3	23/06/2021	Townswor	G. Milward-Oliver	3,601.32

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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	3	23/06/2021	Wicksteed	Wicksteed Leisure Ltd	117,000.00
4	Cooperative Bank A/C	3	14/06/2021	DDR	Wiltshire Council	10,177.64
4	Cooperative Bank A/C	3	15/06/2021	DDR	Wiltshire Council	936.00
4	Cooperative Bank A/C	3	18/06/2021	DDR	Wiltshire Council	30,288.36
4	Cooperative Bank A/C	3	22/06/2021	DDR	Wiltshire Council	9,228.92
4	Cooperative Bank A/C	3	24/06/2021	TNSFR	Sandridge Stone	856.66
4	Cooperative Bank A/C	3	23/06/2021	BACS	H. Davies	626.40
2	Bank Assembly Hall A/c	3	01/06/2021	DDR	Water2Business	842.15
2	Bank Assembly Hall A/c	3	15/06/2021	DDR	Wiltshire Council	861.00
4	Cooperative Bank A/C	3	30/06/2021	DDR	Enterprise	632.40

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	1	01/04/2021	2,538.33
4	Cooperative Bank A/C	1	06/04/2021	500.00
4	Cooperative Bank A/C	1	14/04/2021	1,846.19
4	Cooperative Bank A/C	1	26/04/2021	459,375.00
4	Cooperative Bank A/C	1	27/04/2021	578.00
4	Cooperative Bank A/C	1	27/04/2021	35,423.32
4	Cooperative Bank A/C	2	11/05/2021	3,600.00
4	Cooperative Bank A/C	2	11/05/2021	4,311.71
2	Bank Assembly Hall A/c	2	13/05/2021	1,400.00
4	Cooperative Bank A/C	2	27/05/2021	583.33
4	Cooperative Bank A/C	3	07/06/2021	2,388.62
2	Bank Assembly Hall A/c	3	01/06/2021	572.24
4	Cooperative Bank A/C	3	25/06/2021	576.00
4	Cooperative Bank A/C	3	28/06/2021	583.33

