

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Water2Business	DDR	8.50		Water rates - Bow erhill Unit
01/09/2021	Water2Business	DDR	536.32		Water rates - toilets
01/09/2021	J. Hubbard	BACS	1,000.00		Mayor's allow ance
01/09/2021	First Lease	DDR	108.00		Cash till - AH
02/09/2021	Wiltshire College	DEBIT CARD	5.00		Trip - Westonbirt
02/09/2021	Voucher Express	DEBIT CARD	400.50		Prizes - Melksham in Bloom
03/09/2021	Wiltshire College	DEBIT CARD	5.00		Trip - Westonbirt
03/09/2021	Co-op Bank	DDR	50.00		BACS fees
03/09/2021	Co-op Bank	BACS	50.00		BACS fees
06/09/2021	Microsoft	DDR	89.36		Online services
06/09/2021	Redhorn Holdings	DDR	934.99		Rent - Bow erhill Unit
07/09/2021	Giff Gaff	DEBIT CARD	6.00		SIM card
08/09/2021	Krystal Hosting	DDR	8.39		Domain renew al
08/09/2021	Amazon	DEBIT CARD	199.90		Photocopying paper
08/09/2021	Enterprise	DDR	562.90		Van lease
09/09/2021	Co-op Bank	BACS	4.20		BACS fees
09/09/2021	Co-op Bank	BACS	12.00		BACS fees
10/09/2021	British Gas	DDR	83.06		Electricity - toilets
10/09/2021	Amazon	DEBIT CARD	16.22		N/K
10/09/2021	123RF	DEBIT CARD	38.40		Logo licences
13/09/2021	New s Box	DEBIT CARD	7.10		Prizes - art competition
13/09/2021	Samsung	DEBIT CARD	537.00		Tablets x3
13/09/2021	CM3	DEBIT CARD	2.99		Prize
13/09/2021	Poundstretcher	DEBIT CARD	3.27		Prize
13/09/2021	eBay	DEBIT CARD	14.99		Headphones
14/09/2021	Amazon	DEBIT CARD	160.66		Stationary
14/09/2021	Office Evolution	DDR	50.30		Photocopying
14/09/2021	Wiltshire Council	DDR	230.00		Rates - Bow erhill Unit
14/09/2021	HMRC	DDR	10,228.62		PAYE/NI
15/09/2021	Trade UK	BACS	15.00		Arrears charge
15/09/2021	Trade UK	BACS	59.99		Boots
15/09/2021	Trade UK	BACS	15.84		Ties
15/09/2021	H. Davies	BACS	308.58		Fencing
15/09/2021	Wiltshire Council	DDR	936.00		Rates - TH
15/09/2021	Petty Cash	Transfer	200.00		Top-up
15/09/2021	Amazon	DEBIT CARD	26.85		N/K
15/09/2021	Wiltshire Council	DDR	230.00		Rates - Bow erhill Unit
15/09/2021	Land Registry	DEBIT CARD	3.00		Addison Allotments
15/09/2021	Land Registry	DEBIT CARD	6.00		Closed churchyard
16/09/2021	Fuel Genie	DDR	318.33		Fuel
20/09/2021	Oakw ood	DDR	135.00		Container storage
20/09/2021	Wiltshire Council	DDR	25,223.71		Salaries
20/09/2021	Land Registry	DEBIT CARD	3.00		Spa Court
21/09/2021	Zen	DDR	20.40		Wifi - Art House
21/09/2021	British Gas	DDR	31.06		Electricity - Market Place
21/09/2021	British Gas	DDR	177.28		Electricity - TH
22/09/2021	Wiltshire Council	DDR	9,338.28		Pensions

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23/09/2021	British Gas	DDR	11.81		Gas - AH
24/09/2021	AFC Melksham	BACS	250.00		Grant
24/09/2021	Read Easy	BACS	500.00		Grant
24/09/2021	Alzheimers Support	BACS	782.25		Grant
24/09/2021	Bloom in Melksham	BACS	833.33		Grant
24/09/2021	Mainstream	DDR	94.67		Phones
24/09/2021	EE	DDR	168.41		Phones - Grounds Team
24/09/2021	Amazon	DEBIT CARD	30.55		Staionary
24/09/2021	Wiltshire Sight	BACS	271.50		Grant
24/09/2021	Wiltshire Council	BACS	12,386.12		Pensions
28/09/2021	Zoom	DDR	14.39		Hosting
29/09/2021	Zen	DDR	21.60		Wifi - Art House
29/09/2021	2385 Squadron	BACS	225.00		Grant
29/09/2021	Dorothy House	BACS	1,442.00		Grant
29/09/2021	Food & River Festival	BACS	3,000.00		Grant
29/09/2021	TIC	BACS	4,000.00		Grant
29/09/2021	CAB	BACS	5,000.00		Grant
29/09/2021	Young Melksham	BACS	10,000.00		Grant
30/09/2021	Bailey Employment Services Ltd	406287	1,214.12		Wages - cleaner w/e 290821
30/09/2021	UK Media Solutions	406288	700.07		MTC new sletter
30/09/2021	The Cobblers Bench	406289	146.95		Trophies - Melksham in Bloom
30/09/2021	Devizes Steel Supplies Ltd	406290	148.26		Scaffold tubes
30/09/2021	Melksham Without Parish Council	406291	444.48		Shurnhold Flds - Info board
30/09/2021	NVB Landscape	406292	770.00		KGV - lighting works
30/09/2021	Status Audio Visual Ltd	406293	1,361.99		Tow er/monitor etc
30/09/2021	SLCC Enterprises Ltd	406294	474.60		Nat Conference - L. Roberts
30/09/2021	Stannah Lift Services Ltd	406295	581.90		Lift - LED installation
30/09/2021	T H White Installation Ltd	406296	523.20		Pavilion - extinguisher serv
30/09/2021	Travis Perkins Trading Company	406297	298.36		Timber
30/09/2021	Vysiion Ltd	406298	282.00		Online back-up (1/4ly charge)
30/09/2021	Wiltshire Council	406299	29,025.61		Pension costs - T. Cross
30/09/2021	AquaAid (Kennet & North Wilts)	406300	266.35		Water cooler
30/09/2021	Bathe & North East Somerset Co	406651	6,878.46		Floral provision 2021
30/09/2021	Coppard Plant Hire Ltd	406652	331.86		Hire - Excavator (Methuen)
30/09/2021	Jambox Creative	406653	774.00		MTC logo redesign
30/09/2021	J. H. Jones & Sons	406654	4,032.00		Grasscutting - WMF R'bout
30/09/2021	Leafield Environmental Ltd	406655	369.60		Litter bin
30/09/2021	Melksham Groundcare Machinery	406656	67.49		HRX476 - new wheel
30/09/2021	MGS Plastering	406657	280.00		Art House - plastering
30/09/2021	Midori Services	406658	1,488.86		Splashpad - service contract
30/09/2021	NPow er (Yorkshire) Ltd	406659	949.03		KGV - annual meter charge
30/09/2021	Right Directions (Management)	406660	1,674.00		SplashPad - H&S audit
30/09/2021	Rob Beale Ltd	406661	576.00		Temp toilets - KGV
30/09/2021	Redhorn Holdings Ltd	406662	330.00		Insurance - Bow erhill Unit
30/09/2021	Trade UK	MTC/Sep	140.73		Gloves/boots
30/09/2021	Enterprise	DDR	632.40		Van lease
30/09/2021	British Gas	DDR	110.14		Electricity - Bow erhill Unit

Date: 19/10/2021

Melksham Town Council Current Year

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Time: 11:31

Cooperative Bank A/C

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Total Payments			<u>146,306.08</u>		
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