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Date: 19/10/2021

**Melksham Town Council Current Year**

**Page 1**

Time: 10:14

**Bank Assembly Hall A/c**

**List of Payments made between 01/08/2021 and 31/08/2021**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	Water2Business	DDR	158.78		Water rates - AH
16/08/2021	BTE Services	DDR	81.79		Sanitary bins
16/08/2021	Wiltshire Council	DDR	861.00		Rates
19/08/2021	WorldPay	DDR	71.34		Cash machine
24/08/2021	Wiltshire Council	DDR	572.24		Hall hire - AH
24/08/2021	Wiltshire Council	DDR	-572.24		Hall hire - AH
31/08/2021	Clear Brew Bath	3558	96.00		Cellar check
31/08/2021	Hills Waste	DDR	292.93		Waste collections

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**Total Payments** 1,561.84

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