

Date: 19/10/2021

Melksham Town Council Current Year

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Time: 11:31

Bank Assembly Hall A/c

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	193.88		Water rates - AH
02/09/2021	G. Bull	3557	33.00		Refund - tickets
15/09/2021	BTE Services	DDR	165.36		Sanitary cleaning
15/09/2021	Wiltshire Council	DDR	861.00		Rates - AH
17/09/2021	Marketplace Merchants	DDR	56.32		Till
20/09/2021	Rentokil	DDR	299.24		Pest control
21/09/2021	WorldPay	DDR	71.34		Cash/card machine
24/09/2021	Tolchards	DDR	1,155.21		Bar stock
30/09/2021	Clear Brew Bath	3559	96.00		Cellar clean
30/09/2021	Comax UK Ltd	3560	245.35		Wheeie bins
30/09/2021	Floyd in the Flesh	3561	540.45		Show - Floyd in the Flesh
30/09/2021	Handle With Care Productions	3562	967.62		Show - Travelling Wilburys
30/09/2021	Paul Seemmayr	3563	225.00		Lighting - Unravelling Willbur
30/09/2021	Sound Associates Ltd	3564	709.20		Sound eqpmt - annual service
30/09/2021	T H White Installations Ltd	3565	1,090.19		AH - alarm monitoring
30/09/2021	TicketSource Ltd	3566	528.00		Refund tikts - cancelled show
30/09/2021	Hills	DDR	477.05		Waste collection
Total Payments			<u>7,714.21</u>		