
Date: 19/10/2021

Melksham Town Council Current Year

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Time: 10:15

Assembly Hall Bar A/c

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/08/2021	Bank Assembly Hall A/c	Transfer	447,530.31		Bar A/C closure
Total Payments			<u>447,530.31</u>		