

24/10/2025

Melksham Town Council Current Year

10:25

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2025 to 30/09/2025****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>
1	Unity Bank - Main Account	6	16/09/2025	263015637	United EPoS Solutions	1,746.00
1	Unity Bank - Main Account	6	16/09/2025	614022860	Kan Connections	1,920.00
1	Unity Bank - Main Account	6	16/09/2025	649238704	PPL PRS Ltd	4,454.76
1	Unity Bank - Main Account	6	16/09/2025	62955712	Wyrley Music & Promotions Ltd	1,411.20
1	Unity Bank - Main Account	6	16/09/2025	7211080898	Creative Consultancy Group Ltd	1,290.00
1	Unity Bank - Main Account	6	16/09/2025	800335511	In2sport Ltd	768.00
1	Unity Bank - Main Account	6	16/09/2025	38566505	Microshade VSM	1,522.08
1	Unity Bank - Main Account	6	16/09/2025	15823233	T H White Installation Ltd	2,299.91
1	Unity Bank - Main Account	6	16/09/2025	578646212	NPower (Yorkshire) Ltd	542.91
2	Lloyds Bank Assembly	6	08/09/2025	Xfer	Unity Bank - Main Account	79,000.00
1	Unity Bank - Main Account	6	12/09/2025	DDR	WPF	11,661.78
1	Unity Bank - Main Account	6	15/09/2025	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	6	15/09/2025	DDR	Wiltshire Council	536.00
1	Unity Bank - Main Account	6	19/09/2025	DDR	Wiltshire Council	32,238.12
1	Unity Bank - Main Account	6	22/09/2025	DDR	HMRC	14,079.02
2	Lloyds Bank Assembly	6	15/09/2025	DDR	Wiltshire Council	861.00
2	Lloyds Bank Assembly	6	22/09/2025	220925	Rentokil Initial	681.34
2	Lloyds Bank Assembly	6	29/09/2025	290925	Hills Waste	713.30
8	Credit/Debit Card Control	6	30/09/2025	DoJo	Lloyds Bank Assembly Hall A/c	3,669.05
8	Credit/Debit Card Control	6	30/09/2025	DoJo	Lloyds Bank Assembly Hall A/c	3,541.05
8	Credit/Debit Card Control	6	30/09/2025	DoJo	Lloyds Bank Assembly Hall A/c	3,901.50
1	Unity Bank - Main Account	6	29/09/2025	DDR	Wiltshire Council	4,435.00
1	Unity Bank - Main Account	6	02/09/2025	020925	British Gas	1,467.28
1	Unity Bank - Main Account	6	03/09/2025	030925/2	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	6	08/09/2025	080925	Enterprise Flex-E-Rent	787.38
1	Unity Bank - Main Account	6	12/09/2025	120925	Tolchards Ltd	1,664.93
1	Unity Bank - Main Account	6	18/09/2025	180925	Mainstream Digital	505.86
1	Unity Bank - Main Account	6	22/09/2025	220925	British Gas	1,171.23
1	Unity Bank - Main Account	6	26/09/2025	260925	Tolchards Ltd	1,105.33
1	Unity Bank - Main Account	6	16/09/2025	DDR	Lloyds Bank	785.89
1	Unity Bank - Main Account	6	01/09/2025	010925/6	Water2business	721.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank - Main Account	6	03/09/2025	500.00
1	Unity Bank - Main Account	6	15/09/2025	1,788.00
1	Unity Bank - Main Account	6	08/09/2025	79,000.00
1	Unity Bank - Main Account	6	25/09/2025	596,100.00
2	Lloyds Bank Assembly	6	30/09/2025	3,669.05
2	Lloyds Bank Assembly	6	30/09/2025	3,541.05
2	Lloyds Bank Assembly	6	30/09/2025	3,901.50
1	Unity Bank - Main Account	6	26/09/2025	2,000.00
1	Unity Bank - Main Account	6	26/09/2025	700.00
12	Unity - Instant Savings A/c	6	30/09/2025	3,600.24
1	Unity Bank - Main Account	6	10/09/2025	8,257.00