

18/12/2025

Melksham Town Council Current Year

14:01

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2025 to 30/11/2025**

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	8	05/11/2025	901948693	Handshake Ltd	7,815.65
1	Unity Bank - Main Account	8	05/11/2025	5965020	JPC Management Services	5,322.86
1	Unity Bank - Main Account	8	05/11/2025	215263997	HSL Compliance Ltd	570.00
1	Unity Bank - Main Account	8	05/11/2025	928726025	Reed Specialist Recruitment Lt	3,600.12
1	Unity Bank - Main Account	8	05/11/2025	80552168	Microshade VSM	1,171.44
1	Unity Bank - Main Account	8	05/11/2025	880238773	Rialtas Business Solutions Ltd	1,334.40
1	Unity Bank - Main Account	8	05/11/2025	195534867	Wiltshire Council	3,783.19
1	Unity Bank - Main Account	8	05/11/2025	103212602	Age UK Wiltshire	2,875.00
1	Unity Bank - Main Account	8	05/11/2025	416802013	Bathe & North East Somerset Co	5,816.52
1	Unity Bank - Main Account	8	05/11/2025	298704250	Distant Thunder Fireworks	1,320.00
1	Unity Bank - Main Account	8	05/11/2025	399604912	NPower (Yorkshire) Ltd	525.40
1	Unity Bank - Main Account	8	05/11/2025	399604912/	LGRC Associates Ltd	7,562.40
1	Unity Bank - Main Account	8	05/11/2025	563200245	R. B. Poolman Ltd	818.40
1	Unity Bank - Main Account	8	05/11/2025	659322356	Street Design	24,177.60
1	Unity Bank - Main Account	8	05/11/2025	809706190	Shiners Commercial Ltd	811.68
1	Unity Bank - Main Account	8	05/11/2025	109747411	Train to Skaville	750.00
1	Unity Bank - Main Account	8	24/11/2025	621615438	Air Conditioning Services	660.00
1	Unity Bank - Main Account	8	24/11/2025	292837797	Mr. C. Hayward	3,414.89
1	Unity Bank - Main Account	8	24/11/2025	359949026	ELO Encounter	5,883.48
1	Unity Bank - Main Account	8	24/11/2025	835985782	Simon Yates	934.56
1	Unity Bank - Main Account	8	24/11/2025	422980963	IDverde Limited	6,227.54
1	Unity Bank - Main Account	8	24/11/2025	92139991	Light Fantastic	576.00
1	Unity Bank - Main Account	8	24/11/2025	51104465	Prosec Consultancy Ltd	746.10
1	Unity Bank - Main Account	8	24/11/2025	946475589	Wiltshire Council	10,000.00
1	Unity Bank - Main Account	8	24/11/2025	718022994	Wiltshire Council	1,690.00
1	Unity Bank - Main Account	8	24/11/2025	550905412	Microsoft	3,636.35
1	Unity Bank - Main Account	8	24/11/2025	512663534	PKF Accountants & Business Adv	3,024.00
1	Unity Bank - Main Account	8	14/11/2025	DDR	WPF	9,604.41
1	Unity Bank - Main Account	8	17/11/2025	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	8	17/11/2025	DDR	Wiltshire Council	861.00
1	Unity Bank - Main Account	8	17/11/2025	DDR	Wiltshire Council	536.00
1	Unity Bank - Main Account	8	20/11/2025	DDR	Wiltshire Council	31,695.47
1	Unity Bank - Main Account	8	21/11/2025	DDR	HMRC	10,214.77
1	Unity Bank - Main Account	8	17/11/2025	DDR	Lloyds Bank	2,041.95
1	Unity Bank - Main Account	8	28/11/2025	DDR	Wiltshire Council	4,435.00
1	Unity Bank - Main Account	8	03/11/2025	031125/5	Water2business	721.00
1	Unity Bank - Main Account	8	03/11/2025	031125/7	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	8	07/11/2025	071125	Tolchards Ltd	767.22
1	Unity Bank - Main Account	8	10/11/2025	101125	Enterprise Flex-E-Rent	787.38
1	Unity Bank - Main Account	8	21/11/2025	211125	British Gas	1,467.01
1	Unity Bank - Main Account	8	28/11/2025	281125	Hills Waste	691.04
1	Unity Bank - Main Account	8	24/11/2025	241125	A.B. Gerrish Ltd	784.80
8	Credit/Debit Card Control	8	30/11/2025	DoJo	Unity Bank - Main Account	1,092.70
8	Credit/Debit Card Control	8	30/11/2025	DoJo	Unity Bank - Main Account	839.50
1	Unity Bank - Main Account	8	21/11/2025	21112025	NPower (Yorkshire) Ltd	669.23
1	Unity Bank - Main Account	8	05/11/2025	051125	Friends of Melksham Hospital	600.00

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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	8	03/11/2025	20,557.75
1	Unity Bank - Main Account	8	04/11/2025	1,620.00
1	Unity Bank - Main Account	8	04/11/2025	3,975.00
1	Unity Bank - Main Account	8	17/11/2025	1,200.00
8	Credit/Debit Card Control	8	04/11/2025	1,105.50
1	Unity Bank - Main Account	8	30/11/2025	1,092.70
1	Unity Bank - Main Account	8	30/11/2025	839.50
1	Unity Bank - Main Account	8	04/11/2025	1,826.13
8	Credit/Debit Card Control	8	04/11/2025	5,905.60
1	Unity Bank - Main Account	8	03/11/2025	500.00
1	Unity Bank - Main Account	8	26/11/2025	700.00
1	Unity Bank - Main Account	8	10/11/2025	28,977.90