

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2025 to 31/12/2025**

**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	9	24/12/2025	241225	Wiltshire Council	14,220.27
1	Unity Bank - Main Account	9	24/12/2025	378695	Microshade VSM	818.16
1	Unity Bank - Main Account	9	24/12/2025	MTC008	Linda De Santiz	1,200.00
1	Unity Bank - Main Account	9	24/12/2025	5525	J. H. Jones & Sons	6,546.60
1	Unity Bank - Main Account	9	24/12/2025	11787	Supermix Sound & Lighting Ltd	2,462.23
1	Unity Bank - Main Account	9	24/12/2025	951954-6	IDverde Limited	2,583.37
1	Unity Bank - Main Account	9	24/12/2025	1103	Glove Factory Sudios LLP	601.20
1	Unity Bank - Main Account	9	24/12/2025	098/99/105	TJ Van Hire (W&C Inventories t	2,649.73
1	Unity Bank - Main Account	9	24/12/2025	119-121	Melksham Groundcare Machinery	767.19
1	Unity Bank - Main Account	9	24/12/2025	69857	R. B. Poolman Ltd	552.00
1	Unity Bank - Main Account	9	16/12/2025	LLOYDSCC	Lloyds	1,552.47
1	Unity Bank - Main Account	9	15/12/2025	466007	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	9	15/12/2025	50007	Wiltshire Council	861.00
1	Unity Bank - Main Account	9	15/12/2025	444123	Wiltshire Council	536.00
1	Unity Bank - Main Account	9	29/12/2025	487994	Wiltshire Council	4,435.00
1	Unity Bank - Main Account	9	02/12/2025	722000	British Gas	1,693.09
1	Unity Bank - Main Account	9	03/12/2025	UNIT 3 VEN	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	9	05/12/2025	4MELKASS	Tolchards Ltd	1,293.41
1	Unity Bank - Main Account	9	19/12/2025	094001	NPower (Yorkshire) Ltd	647.65
1	Unity Bank - Main Account	9	19/12/2025	6024527671	British Gas	1,591.30
1	Unity Bank - Main Account	9	22/12/2025	880001	Rentokil Initial	681.34
1	Unity Bank - Main Account	9	22/12/2025	602945547	British Gas	670.82
1	Unity Bank - Main Account	9	31/12/2025	M43560A	Hills Waste	634.12
8	Credit/Debit Card Control	9	31/12/2025	PymntSense	Unity Bank - Main Account	2,136.60
8	Credit/Debit Card Control	9	31/12/2025	PymntSnse	Unity Bank - Main Account	926.35
8	Credit/Debit Card Control	9	31/12/2025	Pymntsns	Unity Bank - Main Account	1,562.50
1	Unity Bank - Main Account	9	12/12/2025	DDR	Wilts Pnsn Fund	9,797.39
1	Unity Bank - Main Account	9	19/12/2025	DDR	Wilts Council	31,803.84
1	Unity Bank - Main Account	9	22/12/2025	DDR	Wilts Council	11,287.42
1	Unity Bank - Main Account	9	01/12/2025	7044120901	Water2business	721.00
1	Unity Bank - Main Account	9	08/12/2025	MEL006	Enterprise Flex-E-Rent	787.38
8	Credit/Debit Card Control	11	23/12/2025	BACS	AH ticket receipts	1,377.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank - Main Account	9	01/12/2025	535.30
8	Credit/Debit Card Control	9	01/12/2025	1,934.10
1	Unity Bank - Main Account	9	03/12/2025	500.00
1	Unity Bank - Main Account	9	29/12/2025	700.00
1	Unity Bank - Main Account	9	23/12/2025	827.85
8	Credit/Debit Card Control	9	23/12/2025	2,782.95
8	Credit/Debit Card Control	9	23/12/2025	1,530.50
1	Unity Bank - Main Account	9	16/12/2025	6,020.00
1	Unity Bank - Main Account	9	23/12/2025	1,435.00
1	Unity Bank - Main Account	9	31/12/2025	2,136.60
1	Unity Bank - Main Account	9	31/12/2025	926.35
1	Unity Bank - Main Account	9	31/12/2025	1,562.50
1	Unity Bank - Main Account	9	05/12/2025	51,629.40

08/04/2026

**Melksham Town Council Current Year**

15:36

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2025 to 31/12/2025**

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
12	Unity - Instant Savings A/c	9	31/12/2025	4,976.24
10	CCLA: Investment	9	02/12/2025	2,390.50