

10/07/2024

Melksham Town Council Current Year

09:31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

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	1	09/04/2024	473567053	Light Fantastic	33,480.00
1	Unity Bank	1	09/04/2024	320532744	Microshade Business Consultant	1,058.94
1	Unity Bank	1	09/04/2024	474503297	Playsafety Ltd	1,318.80
1	Unity Bank	1	09/04/2024	334556831	T H White Installation Ltd	819.78
1	Unity Bank	1	09/04/2024	33928019	Wiltshire Council	502.95
1	Unity Bank	1	09/04/2024	980925200	Age UK Wiltshire	2,875.00
1	Unity Bank	1	09/04/2024	974982616	Microsoft	500.35
1	Unity Bank	1	09/04/2024	377742876	Piggotts Flags & Branding Ltd	1,380.00
1	Unity Bank	1	09/04/2024	900773683	Place Studio Ltd	2,970.00
1	Unity Bank	1	09/04/2024	384379045	Right Directions (Management)	1,194.00
1	Unity Bank	1	09/04/2024	7708232	Rigg Construction (Southern) L	21,277.20
1	Unity Bank	1	09/04/2024	260502929	Paul Wootten Double Glazing Lt	2,800.00
1	Unity Bank	1	19/04/2024	140640319	Houseman Environmental Ltd	570.00
1	Unity Bank	1	19/04/2024	190424	Kan Connections	9,192.00
1	Unity Bank	1	19/04/2024	943636119	IDverde Limited	1,341.94
1	Unity Bank	1	19/04/2024	448622025	Melksham Without Parish Council	1,001.50
1	Unity Bank	1	19/04/2024	298902054	Stannah Lift Services Ltd	570.88
1	Unity Bank	1	19/04/2024	502553754	Wiltshire Publications Ltd	739.20
1	Unity Bank	1	19/04/2024	444550349	Bricks Tarding Ltd	1,560.00
1	Unity Bank	1	19/04/2024	93375478	Donna Wilson	695.00
1	Unity Bank	1	19/04/2024	388465615	Melksham Groundcare Machinery	613.09
1	Unity Bank	2	13/05/2024	430385208	Aquam Water Services Ltd	855.00
1	Unity Bank	2	13/05/2024	39814233	Avon IT systems	516.00
1	Unity Bank	2	13/05/2024	662076113	The MOT Centre & The Garage on	997.20
1	Unity Bank	2	13/05/2024	50485114	Houseman Environmental Ltd	900.00
1	Unity Bank	2	13/05/2024	206106996	IDverde Limited	1,341.94
1	Unity Bank	2	13/05/2024	738814901	J. H. Jones & Sons	3,092.90
1	Unity Bank	2	13/05/2024	436724392	Melksham Without Parish Council	1,682.45
1	Unity Bank	2	13/05/2024	689698430	Sandridge Stone Ltd	19,936.12
1	Unity Bank	2	13/05/2024	878531031	Splash Pads Enterprises Ltd	3,785.31
1	Unity Bank	2	13/05/2024	29711267	Wiltshire Council	9,602.10
1	Unity Bank	2	13/05/2024	301886716	Wiltshire Publications Ltd	572.88
1	Unity Bank	2	13/05/2024	60423169	Worknest Ltd	4,366.20
1	Unity Bank	2	13/05/2024	248429029	Wyrley Music & Promotions Ltd	6,713.28
1	Unity Bank	1	09/04/2024	BACS	Wiltshire Sight	500.00
1	Unity Bank	1	09/04/2024	BACS	Wiltshire Music Centre	1,000.00
1	Unity Bank	1	09/04/2024	BACS	Trauma Breakthrough	1,000.00
1	Unity Bank	1	09/04/2024	BACS	Back on Track	1,000.00
1	Unity Bank	1	12/04/2024	BACS	HMRC	9,038.80
1	Unity Bank	1	19/04/2024	DDR	Wiltshire Council	31,962.60
1	Unity Bank	1	30/04/2024	DDR	WPF	9,200.49
1	Unity Bank	1	09/04/2024	090424	Enterprise Flex-E-Rent	562.90
1	Unity Bank	1	19/04/2024	190424	British Gas	737.22
1	Unity Bank	1	22/04/2024	220424	British Gas	1,717.68
2	Bank Assembly Hall A/c	1	17/04/2024	Xfer	Unity Bank	100,000.00
1	Unity Bank	1	09/04/2024	160098623	IDverde Limited	1,341.94
1	Unity Bank	1	29/04/2024	205251769	Microshade Business Consultant	10,452.00
1	Unity Bank	1	15/04/2024	DDR	Wiltshire Council	1,063.75

10/07/2024

Melksham Town Council Current Year

09:31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024****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	1	16/04/2024	DDR	Lloyds Bank	1,349.38
1	Unity Bank	1	16/04/2024	DDR	Lloyds Bank	948.99
2	Bank Assembly Hall A/c	1	08/04/2024	Xfer	Unity Bank	100,000.00
1	Unity Bank	1	09/04/2024	854216208	Soundbite UK	1,360.98
1	Unity Bank	1	03/04/2024	030424	British Gas	1,609.10
1	Unity Bank	1	02/04/2024	895888795	Protocus Ltd	624.00
2	Bank Assembly Hall A/c	1	02/04/2024	020424/2	Tolchards Ltd	1,450.14
2	Bank Assembly Hall A/c	1	26/04/2024	260424	Tolchards Ltd	2,213.76
2	Bank Assembly Hall A/c	1	30/04/2024	30042024	Hills Waste	721.66
8	Credit/Debit Card Control	1	30/04/2024	Xfer	Bank Assembly Hall A/c	4,467.29
2	Bank Assembly Hall A/c	1	15/04/2024	DDR	Wiltshire Council	858.75
8	Credit/Debit Card Control	2	31/05/2024	AIB	Bank Assembly Hall A/c	3,371.70
2	Bank Assembly Hall A/c	2	15/05/2024	DDR	Wiltshire Council	861.00
2	Bank Assembly Hall A/c	2	17/05/2024	170524	Tolchards Ltd	899.61
2	Bank Assembly Hall A/c	2	31/05/2024	310524	Tolchards Ltd	650.01
2	Bank Assembly Hall A/c	2	01/05/2024	010524	Water2business	712.46
2	Bank Assembly Hall A/c	2	31/05/2024	310524/2	Hills Waste	683.14
1	Unity Bank	2	13/05/2024	36140547	Microshade Business Consultant	720.00
1	Unity Bank	2	13/05/2024	BACS	Help 4 Heroes	1,411.60
1	Unity Bank	2	13/05/2024	BACS	HMRC	10,242.48
1	Unity Bank	2	15/05/2024	BACS	Wiltshire Council	1,060.00
1	Unity Bank	2	20/05/2024	BACS	Wiltshire Council	35,126.15
1	Unity Bank	2	22/05/2024	BACS	WPF	10,769.49
1	Unity Bank	2	03/05/2024	600.52	Enterprise Flex-E-Rent	600.52
1	Unity Bank	2	09/05/2024	090524	Enterprise Flex-E-Rent	562.90
1	Unity Bank	2	22/05/2024	220524/2	British Gas	1,582.03
1	Unity Bank	2	16/05/2024	DDR	Lloyds Bank	525.58
1	Unity Bank	3	05/06/2024	852582663	G. B. Promotions	2,221.38
1	Unity Bank	3	05/06/2024	591493618	J. H. Jones & Sons	4,689.00
1	Unity Bank	3	05/06/2024	960952309	Place Studio Ltd	3,630.00
1	Unity Bank	3	05/06/2024	550352392	Neil Sands Productions	1,387.20
1	Unity Bank	3	05/06/2024	151470436	Sonova UK Ltd	1,325.02
1	Unity Bank	3	05/06/2024	33832071	Trowbridge Town Council	627.00
1	Unity Bank	3	05/06/2024	432129087	Comax UK Ltd	691.78
1	Unity Bank	3	05/06/2024	950639693	Rialtas Business Solutions Ltd	2,937.60
1	Unity Bank	3	05/06/2024	461474359	Age UK Wiltshire	12,000.00
1	Unity Bank	3	05/06/2024	285140749	Jack's Kitchen Ltd	2,058.43
8	Credit/Debit Card Control	3	30/06/2024	AIB	Bank Assembly Hall A/c	4,444.72
2	Bank Assembly Hall A/c	3	17/06/2024	DDR	Wiltshire Council	861.00
2	Bank Assembly Hall A/c	3	10/06/2024	100624	Rentokil Initial	731.26
2	Bank Assembly Hall A/c	3	14/06/2024	140624	Tolchards Ltd	1,094.15
2	Bank Assembly Hall A/c	3	21/06/2024	210624	Tolchards Ltd	1,135.67
2	Bank Assembly Hall A/c	3	24/06/2024	240624	Rentokil Initial	563.09
2	Bank Assembly Hall A/c	3	28/06/2024	280624	Hills Waste	913.89
1	Unity Bank	3	05/06/2024	BACS	Melksham Carnival	2,500.00
1	Unity Bank	3	05/06/2024	BACS	4Youth South West	10,000.00
1	Unity Bank	3	05/06/2024	BACS	Christmas Lights	10,000.00
1	Unity Bank	3	05/06/2024	BACS	F & R Festival	5,000.00

10/07/2024

Melksham Town Council Current Year

09:31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

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	3	05/06/2024	BACS	TIC	4,000.00
1	Unity Bank	3	28/06/2024	BACS	Staff	1,000.00
1	Unity Bank	3	14/06/2024	DDR	HMRC	11,165.35
1	Unity Bank	3	20/06/2024	DDR	Wiltshire Council	30,955.36
1	Unity Bank	3	21/06/2024	DDR	WPF	23,564.93
1	Unity Bank	3	17/06/2024	DDR	Wiltshire Council	1,060.00
1	Unity Bank	3	03/06/2024	030624/2	Water2business	652.77
1	Unity Bank	3	10/06/2024	100624	Enterprise Flex-E-Rent	562.90
1	Unity Bank	3	21/06/2024	210624/2	British Gas	1,272.79
1	Unity Bank	3	05/06/2024	151470436	Sonova UK Ltd	1,603.49
1	Unity Bank	3	05/06/2024	807120515	Paul Seemayer	760.00
1	Unity Bank	3	05/06/2024	457736185	Sam Evans	600.00
1	Unity Bank	3	05/06/2024	494896443	Supermix Sound & Lighting Ltd	842.78

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank	1	29/04/2024	1,200.00
1	Unity Bank	1	26/04/2024	700.00
1	Unity Bank	1	17/04/2024	100,000.00
1	Unity Bank	1	02/04/2024	812.00
1	Unity Bank	1	08/04/2024	100,000.00
1	Unity Bank	1	19/04/2024	523,635.00
2	Bank Assembly Hall A/c	1	30/04/2024	4,467.29
2	Bank Assembly Hall A/c	1	03/04/2024	500.00
2	Bank Assembly Hall A/c	1	17/04/2024	3,840.00
2	Bank Assembly Hall A/c	1	17/04/2024	2,928.00
2	Bank Assembly Hall A/c	1	19/04/2024	1,246.00
8	Credit/Debit Card Control	1	05/04/2024	1,502.50
8	Credit/Debit Card Control	1	05/04/2024	3,145.75
2	Bank Assembly Hall A/c	1	05/04/2024	1,543.35
2	Bank Assembly Hall A/c	1	17/04/2024	718.20
8	Credit/Debit Card Control	1	17/04/2024	1,983.90
8	Credit/Debit Card Control	1	17/04/2024	850.50
2	Bank Assembly Hall A/c	1	17/04/2024	580.00
2	Bank Assembly Hall A/c	2	31/05/2024	3,371.70
2	Bank Assembly Hall A/c	2	01/05/2024	1,988.00
2	Bank Assembly Hall A/c	2	03/05/2024	500.00
2	Bank Assembly Hall A/c	2	07/05/2024	942.90
8	Credit/Debit Card Control	2	07/05/2024	1,220.90
2	Bank Assembly Hall A/c	2	15/05/2024	1,086.00
8	Credit/Debit Card Control	2	15/05/2024	887.50
2	Bank Assembly Hall A/c	2	22/05/2024	1,032.00
8	Credit/Debit Card Control	2	23/05/2024	693.70
2	Bank Assembly Hall A/c	2	29/05/2024	1,095.30
2	Bank Assembly Hall A/c	2	29/05/2024	932.40
8	Credit/Debit Card Control	2	07/05/2024	658.50
1	Unity Bank	2	28/05/2024	700.00
1	Unity Bank	2	01/05/2024	637,457.04

10/07/2024

Melksham Town Council Current Year

09:31

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank	2	13/05/2024	3,707.00
6	Lloyds Bank: Short Fixed	2	31/05/2024	1,558.70
2	Bank Assembly Hall A/c	3	30/06/2024	4,444.72
2	Bank Assembly Hall A/c	3	03/06/2024	500.00
2	Bank Assembly Hall A/c	3	05/06/2024	4,119.50
8	Credit/Debit Card Control	3	07/06/2024	801.40
2	Bank Assembly Hall A/c	3	07/06/2024	801.40
8	Credit/Debit Card Control	3	07/06/2024	1,548.60
2	Bank Assembly Hall A/c	3	20/06/2024	788.75
8	Credit/Debit Card Control	3	20/06/2024	2,514.30
2	Bank Assembly Hall A/c	3	26/06/2024	904.40
2	Bank Assembly Hall A/c	3	26/06/2024	693.50
1	Unity Bank	3	26/06/2024	700.00

