

23/01/2025

Melksham Town Council Current Year

13:06

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024****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 - Main Account	9	12/12/2024	149864642	Mr. CH Furness	2,224.31
1	Unity Bank - Main Account	9	12/12/2024	61579299	Dave Phillips Music	3,296.29
1	Unity Bank - Main Account	9	12/12/2024	492819521	Kan Connections	2,880.00
1	Unity Bank - Main Account	9	12/12/2024	174538379	T & S LUXELECTRICAL	720.00
1	Unity Bank - Main Account	9	12/12/2024	139676967	Embroidery UK Ltd	1,133.46
1	Unity Bank - Main Account	9	12/12/2024	780166224	IDverde Limited	1,341.94
1	Unity Bank - Main Account	9	12/12/2024	356994863	Light Fantastic	2,436.00
1	Unity Bank - Main Account	9	12/12/2024	196127551	Place Studio Ltd	3,078.00
1	Unity Bank - Main Account	9	12/12/2024	794723557	Unique Signs & Graphics	1,203.42
1	Unity Bank - Main Account	9	20/12/2024	421133728	Avon IT systems	1,456.80
1	Unity Bank - Main Account	9	20/12/2024	299408058	IDverde Limited	1,475.38
1	Unity Bank - Main Account	9	20/12/2024	952627811	Prosec Consultancy Ltd	3,452.40
1	Unity Bank - Main Account	9	20/12/2024	449200010	CP Fire Consultants Ltd	1,428.00
1	Unity Bank - Main Account	9	20/12/2024	44920010	Distant Thunder Fireworks	630.00
1	Unity Bank - Main Account	9	20/12/2024	718903339	Industrial Door & Gate Solutio	2,034.00
1	Unity Bank - Main Account	9	20/12/2024	829689592	J. H. Jones & Sons	3,800.40
1	Unity Bank - Main Account	9	20/12/2024	117351290	Surrey Hills Solicitors	1,068.00
1	Unity Bank - Main Account	9	20/12/2024	303849018	Warner Goodman LLP	28,078.08
2	Lloyds Bank Assembly	9	02/12/2024	Xfer	Unity Bank - Main Account	100,000.00
2	Lloyds Bank Assembly	9	02/12/2024	Xfer	Unity Bank - Main Account	100,000.00
2	Lloyds Bank Assembly	9	10/12/2024	Xfer	Unity Bank - Main Account	100,000.00
1	Unity Bank - Main Account	9	16/12/2024	DD	Lloyds Bank	636.14
1	Unity Bank - Main Account	9	16/12/2024	DD	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	9	16/12/2024	DD	Wiltshire Council	642.00
1	Unity Bank - Main Account	9	20/12/2024	DD	Wiltshire Council	38,029.96
1	Unity Bank - Main Account	9	13/12/2024	DDR	WPF	15,368.24
1	Unity Bank - Main Account	9	20/12/2024	DDR	HMRC	17,939.53
1	Unity Bank - Main Account	9	03/12/2024	031224/2	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	9	09/12/2024	091224	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	9	16/12/2024	161224/4	British Gas	1,988.30
1	Unity Bank - Main Account	9	18/12/2024	181224	British Gas	599.55
1	Unity Bank - Main Account	9	30/12/2024	301224/3	British Gas	1,232.38
2	Lloyds Bank Assembly	9	31/12/2024	DDR	Wiltshire Council	861.00
2	Lloyds Bank Assembly	9	23/12/2024	231224	Rentokil Initial	619.39
2	Lloyds Bank Assembly	9	31/12/2024	311224	Hills Waste	634.97

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	02/12/2024	1,000.00
1	Unity Bank - Main Account	9	02/12/2024	100,000.00
1	Unity Bank - Main Account	9	02/12/2024	100,000.00
1	Unity Bank - Main Account	9	10/12/2024	100,000.00
1	Unity Bank - Main Account	9	16/12/2024	1,202.99
1	Unity Bank - Main Account	9	06/12/2024	49,404.55
2	Lloyds Bank Assembly	9	04/12/2024	2,115.00
2	Lloyds Bank Assembly	9	17/12/2024	572.00
2	Lloyds Bank Assembly	9	17/12/2024	1,452.00
2	Lloyds Bank Assembly	9	24/12/2024	827.00

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Lloyds Bank Assembly	9	23/12/2024	1,204.75
2	Lloyds Bank Assembly	9	06/12/2024	1,486.85
2	Lloyds Bank Assembly	9	31/12/2024	500.00
1	Unity Bank - Main Account	9	27/12/2024	700.00
2	Lloyds Bank Assembly	9	31/12/2024	2,114.50
2	Lloyds Bank Assembly	9	31/12/2024	1,333.40
2	Lloyds Bank Assembly	9	31/12/2024	1,052.00