

01/05/2025

Melksham Town Council Current Year

10:37

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025**

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	11	06/02/2025	338618155	The Best Connection Employment	711.72
1	Unity Bank - Main Account	11	06/02/2025	192586336	EMPIRE DRINKS AND	1,093.03
1	Unity Bank - Main Account	11	06/02/2025	619558406	Houseman Environmental Ltd	570.00
1	Unity Bank - Main Account	11	06/02/2025	95231945	Kan Connections	1,260.00
1	Unity Bank - Main Account	11	06/02/2025	194962379	Microshade Business Consultant	510.00
1	Unity Bank - Main Account	11	06/02/2025	921103192	Wiltshire Publications Ltd	7,296.48
2	Lloyds Bank Assembly	11	24/02/2025	Xfer	Unity Bank - Main Account	100,000.00
1	Unity Bank - Main Account	11	14/02/2025	DDR	WPF	12,039.42
1	Unity Bank - Main Account	11	17/02/2025	DDR	Wiltshire Council	642.00
1	Unity Bank - Main Account	11	20/02/2025	DDR	Wiltshire Council	51,835.66
1	Unity Bank - Main Account	11	21/02/2025	DDR	HMRC	12,582.48
1	Unity Bank - Main Account	11	26/02/2025	241711543	A. C. Entertainment Technologi	4,363.35
1	Unity Bank - Main Account	11	26/02/2025	555264278	ShowPlanr Ltd	5,035.57
1	Unity Bank - Main Account	11	26/02/2025	26738175	IDverde Limited	1,475.38
1	Unity Bank - Main Account	11	26/02/2025	547451893	Microshade Business Consultant	510.00
1	Unity Bank - Main Account	11	26/02/2025	93808883	Wiltshire Council	32,379.80
1	Unity Bank - Main Account	11	03/02/2025	030225/2	Water2business	1,082.11
1	Unity Bank - Main Account	11	03/02/2025	030225/9	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	11	12/02/2025	120225	Enterprise Flex-E-Rent	537.90
1	Unity Bank - Main Account	11	14/02/2025	140225/2	British Gas	1,066.66
1	Unity Bank - Main Account	11	20/02/2025	200225/2	British Gas	977.07
1	Unity Bank - Main Account	11	21/02/2025	210225/2	British Gas	1,759.83
8	Credit/Debit Card Control	11	28/02/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,826.50
8	Credit/Debit Card Control	11	28/02/2025	DoJo	Lloyds Bank Assembly Hall A/c	989.10
6	Lloyds Bank: Short Fixed	11	18/02/2025	Closure	Lloyds Bank Assembly Hall A/c	55,452.50
8	Credit/Debit Card Control	11	28/02/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,396.80
2	Lloyds Bank Assembly	11	07/02/2025	070225	Tolchards Ltd	2,157.28
2	Lloyds Bank Assembly	11	28/02/2025	280225	Hills Waste	686.92

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	11	10/02/2025	26,286.79
1	Unity Bank - Main Account	11	17/02/2025	1,190.28
1	Unity Bank - Main Account	11	24/02/2025	100,000.00
2	Lloyds Bank Assembly	11	03/02/2025	500.00
2	Lloyds Bank Assembly	11	12/02/2025	10,177.50
1	Unity Bank - Main Account	11	26/02/2025	700.00
8	Credit/Debit Card Control	11	28/02/2025	3,024.30
2	Lloyds Bank Assembly	11	28/02/2025	1,826.50
2	Lloyds Bank Assembly	11	28/02/2025	989.10
6	Lloyds Bank: Short Fixed	11	18/02/2025	1,937.11
8	Credit/Debit Card Control	11	28/02/2025	970.50
2	Lloyds Bank Assembly	11	18/02/2025	55,452.50
2	Lloyds Bank Assembly	11	28/02/2025	1,396.80
10	CCLA: Investment	11	28/02/2025	2,823.59