

24/02/2025

Melksham Town Council Current Year

11:48

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

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	10	23/01/2025	680159289	BoA Kitchen t/a Evie's Kitchen	960.00
1	Unity Bank - Main Account	10	23/01/2025	610092477	Neil Sands Productions	1,969.99
1	Unity Bank - Main Account	10	23/01/2025	230125	Rhino Play (SW) Ltd	56,186.86
1	Unity Bank - Main Account	10	23/01/2025	451499340	Light Fantastic	714.95
1	Unity Bank - Main Account	10	23/01/2025	283821208	Stannah Lift Services Ltd	570.88
1	Unity Bank - Main Account	10	23/01/2025	790452210	Wiltshire Publications Ltd	591.36
1	Unity Bank - Main Account	10	23/01/2025	45725333	Wiltshire Council	1,126.45
1	Unity Bank - Main Account	10	23/01/2025	234935146	J. H. Jones & Sons	1,056.00
2	Lloyds Bank Assembly	10	20/01/2025	Xfer	Unity Bank - Main Account	100,000.00
2	Lloyds Bank Assembly	10	20/01/2025	Xfer	Unity Bank - Main Account	100,000.00
1	Unity Bank - Main Account	10	20/01/2025	DDR	Wiltshire Council	35,218.46
1	Unity Bank - Main Account	10	15/01/2025	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	10	15/01/2025	DDR	Wiltshire Council	642.00
2	Lloyds Bank Assembly	10	15/01/2025	DDR	Wiltshire Council	861.00
1	Unity Bank - Main Account	10	14/01/2025	DDR	WPF	12,639.96
1	Unity Bank - Main Account	10	22/01/2025	DDR	HMRC	12,586.97
1	Unity Bank - Main Account	10	16/01/2025	DDR	Lloyds Bank	724.95
1	Unity Bank - Main Account	10	23/01/2025	BACS	Employment costs	660.00
1	Unity Bank - Main Account	10	03/01/2025	030125	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	10	09/01/2025	090125	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	10	15/01/2025	150125	British Gas	1,268.36
1	Unity Bank - Main Account	10	20/01/2025	200125/2	British Gas	923.32
1	Unity Bank - Main Account	10	21/01/2025	210125	British Gas	671.23
1	Unity Bank - Main Account	10	22/01/2025	220125	British Gas	1,931.47
2	Lloyds Bank Assembly	10	17/01/2025	170125	Tolchards Ltd	990.85
2	Lloyds Bank Assembly	10	31/01/2025	310125/2	Rentokil Initial	750.00
8	Credit/Debit Card Control	10	31/01/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,192.00

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	10	20/01/2025	100,000.00
1	Unity Bank - Main Account	10	20/01/2025	100,000.00
1	Unity Bank - Main Account	10	24/01/2025	983.25
1	Unity Bank - Main Account	10	24/01/2025	769.50
1	Unity Bank - Main Account	10	13/01/2025	1,330.03
1	Unity Bank - Main Account	10	21/01/2025	17,321.00
2	Lloyds Bank Assembly	10	20/01/2025	832.00
2	Lloyds Bank Assembly	10	03/01/2025	500.00
1	Unity Bank - Main Account	10	28/01/2025	1,400.00
2	Lloyds Bank Assembly	10	29/01/2025	6,813.50
1	Unity Bank - Main Account	10	27/01/2025	700.00
1	Unity Bank - Main Account	10	14/01/2025	58,181.79
2	Lloyds Bank Assembly	10	31/01/2025	1,890.60
2	Lloyds Bank Assembly	10	31/01/2025	1,281.50
2	Lloyds Bank Assembly	10	31/01/2025	1,221.15
8	Credit/Debit Card Control	10	20/01/2025	800.50
2	Lloyds Bank Assembly	10	31/01/2025	1,192.00
10	CCLA: Investment	10	31/01/2025	2,833.34