

18/10/2024

Melksham Town Council Current Year

19:24

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024****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	4	05/07/2024	289863487	David Walker	3,190.51
1	Unity Bank - Main Account	4	05/07/2024	492623235	IDverde Limited	1,341.94
1	Unity Bank - Main Account	4	05/07/2024	350802726	J. H. Jones & Sons	7,620.60
1	Unity Bank - Main Account	4	05/07/2024	944386350	Kan Connections	7,692.00
1	Unity Bank - Main Account	4	05/07/2024	48556587	Tom Ledbury	948.00
1	Unity Bank - Main Account	4	05/07/2024	121194577	Mrs Bryony Mitchell	750.00
1	Unity Bank - Main Account	4	05/07/2024	151170011	Mulberry Local Authority Servi	515.10
1	Unity Bank - Main Account	4	05/07/2024	236737104	Neptune Aquatics Solutions	696.00
1	Unity Bank - Main Account	4	05/07/2024	563828166	Psychic Medium Nikki Kitt	652.08
1	Unity Bank - Main Account	4	05/07/2024	702394050	phs Group	766.97
1	Unity Bank - Main Account	4	05/07/2024	132160594	Prosec Consultancy Ltd	964.00
1	Unity Bank - Main Account	4	05/07/2024	148637878	Wiltshire Council	19,145.89
1	Unity Bank - Main Account	4	05/07/2024	562472463	LGRC Associates Ltd	1,596.06
1	Unity Bank - Main Account	4	05/07/2024	842540634	Worknest Ltd	10,897.56
1	Unity Bank - Main Account	4	22/07/2024	427324004	The Best Connection Employment	711.72
1	Unity Bank - Main Account	4	22/07/2024	10071333	Houseman Environmental Ltd	570.00
1	Unity Bank - Main Account	4	22/07/2024	301073100	Neil Sands Productions	2,308.60
1	Unity Bank - Main Account	4	22/07/2024	132224813	IDverde Limited	1,341.94
1	Unity Bank - Main Account	4	22/07/2024	382933246	Microshade Business Consultant	730.74
1	Unity Bank - Main Account	4	22/07/2024	61687724	The Community Heartbeat Trust	1,056.00
1	Unity Bank - Main Account	4	22/07/2024	784753791	James Hallam Council Guard	37,802.52
1	Unity Bank - Main Account	4	22/07/2024	346871474	J. H. Jones & Sons	4,168.80
1	Unity Bank - Main Account	4	22/07/2024	995731688	LGRC Associates Ltd	1,906.07
8	Credit/Debit Card Control	4	31/07/2024	AIB	Lloyds Bank Assembly Hall A/c	2,989.67
2	Lloyds Bank Assembly	4	15/07/2024	DDR	Wiltshire Council	861.00
2	Lloyds Bank Assembly	4	31/07/2024	310724	Hills Waste	661.71
2	Lloyds Bank Assembly	4	26/07/2024	260724	Tolchards Ltd	790.27
1	Unity Bank - Main Account	4	22/07/2024	BACS	Group 5	530.80
1	Unity Bank - Main Account	4	22/07/2024	BACS	Riverside Club	530.80
1	Unity Bank - Main Account	4	22/07/2024	BACS	Good News hurch	530.87
1	Unity Bank - Main Account	4	22/07/2024	BACS	Wiltshire Music Centre	530.80
1	Unity Bank - Main Account	4	22/07/2024	BACS	WILSAR	530.87
1	Unity Bank - Main Account	4	15/07/2024	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	4	12/07/2024	DDR	HMRC	10,548.46
1	Unity Bank - Main Account	4	19/07/2024	DDR	Wiltshire Council	31,602.21
1	Unity Bank - Main Account	4	22/07/2024	DDR	WPF	11,646.17
1	Unity Bank - Main Account	4	16/07/2024	DDR	Lloyds Bank	937.35
1	Unity Bank - Main Account	4	16/07/2024	DDR	Lloyds Bank	681.89
1	Unity Bank - Main Account	4	31/07/2024	BACS	Employment cost	30,000.00
1	Unity Bank - Main Account	4	08/07/2024	080724	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	4	19/07/2024	190724/2	British Gas	1,112.19
1	Unity Bank - Main Account	4	24/07/2024	240724	British Gas	4,028.68
1	Unity Bank - Main Account	4	22/07/2024	510056647	Redhorn Holdings Ltd	4,939.96
1	Unity Bank - Main Account	4	05/07/2024	050724	Warner Goodman LLP	2,102.76
1	Unity Bank - Main Account	4	05/07/2024	050724/1	Rialtas Business Solutions Ltd	902.40

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**Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024**

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	4	31/07/2024	2,989.67
2	Lloyds Bank Assembly	4	03/07/2024	2,222.00
2	Lloyds Bank Assembly	4	03/07/2024	500.00
2	Lloyds Bank Assembly	4	03/07/2024	960.45
8	Credit/Debit Card Control	4	03/07/2024	1,177.50
2	Lloyds Bank Assembly	4	24/07/2024	1,095.00
2	Lloyds Bank Assembly	4	29/07/2024	891.00
1	Unity Bank - Main Account	4	16/07/2024	1,200.00
1	Unity Bank - Main Account	4	26/07/2024	700.00
1	Unity Bank - Main Account	4	01/07/2024	3,063.08
1	Unity Bank - Main Account	4	03/07/2024	32,916.00
1	Unity Bank - Main Account	4	24/07/2024	18,462.70
1	Unity Bank - Main Account	4	24/07/2024	1,603.49

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**Cashbook transactions totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024**

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	5	19/08/2024	13612684	The Best Connection Employment	1,423.44
1	Unity Bank - Main Account	5	19/08/2024	460272358	Comax UK Ltd	694.25
1	Unity Bank - Main Account	5	19/08/2024	355561761	PURE ENTERTAINMENT GROUP	1,440.00
1	Unity Bank - Main Account	5	19/08/2024	759003527	IDverde Limited	1,341.94
1	Unity Bank - Main Account	5	19/08/2024	830720780	SLCC Enterprises Ltd	920.02
1	Unity Bank - Main Account	5	19/08/2024	59035449	Stannah Lift Services Ltd	570.88
1	Unity Bank - Main Account	5	19/08/2024	170591559	T H White Installation Ltd	1,279.17
1	Unity Bank - Main Account	5	19/08/2024	82603666	Wiltshire Council	1,766.56
1	Unity Bank - Main Account	5	19/08/2024	928858747	Lightmedia Displays Ltd	5,760.00
1	Unity Bank - Main Account	5	19/08/2024	263013684	Wiltshire Association of Local	2,203.10
1	Unity Bank - Main Account	5	19/08/2024	374131498	Place Studio Ltd	1,815.00
1	Unity Bank - Main Account	5	19/08/2024	167973169	R. B. Poolman Ltd	1,314.00
2	Lloyds Bank Assembly	5	15/08/2024	DDR	Wiltshire Council	861.00
1	Unity Bank - Main Account	5	16/08/2024	DDR	Lloyds Bank	553.78
1	Unity Bank - Main Account	5	15/08/2024	DDR	Wiltshire Council	641.85
1	Unity Bank - Main Account	5	15/08/2024	DDR	Wiltshire Council	1,060.00
2	Lloyds Bank Assembly	5	08/08/2024	080824	Rentokil Initial	876.00
2	Lloyds Bank Assembly	5	16/08/2024	160824	Tolchards Ltd	882.84
2	Lloyds Bank Assembly	5	30/08/2024	300824	Hills Waste	717.92
1	Unity Bank - Main Account	5	14/08/2024	DDR	WPF	11,294.24
1	Unity Bank - Main Account	5	01/08/2024	010824	Water2business	777.46
1	Unity Bank - Main Account	5	05/08/2024	050824	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	5	06/08/2024	060824	British Gas	1,327.94
1	Unity Bank - Main Account	5	08/08/2024	080824	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	5	21/08/2024	210824/2	British Gas	1,039.74
1	Unity Bank - Main Account	5	20/08/2024	DDR	Wiltshire Council	32,619.70
8	Credit/Debit Card Control	5	31/08/2024	AIB	Lloyds Bank Assembly Hall Ac	2,270.55

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	5	05/08/2024	840.00
1	Unity Bank - Main Account	5	22/08/2024	3,737.56
2	Lloyds Bank Assembly	5	07/08/2024	4,846.00
2	Lloyds Bank Assembly	5	08/08/2024	1,102.55
8	Credit/Debit Card Control	5	08/08/2024	2,083.50
1	Unity Bank - Main Account	5	27/08/2024	907.50
1	Unity Bank - Main Account	5	27/08/2024	574.50
1	Unity Bank - Main Account	5	21/08/2024	540.00
1	Unity Bank - Main Account	5	27/08/2024	700.00
1	Unity Bank - Main Account	5	16/08/2024	902.40
2	Lloyds Bank Assembly	5	05/08/2024	500.00
2	Lloyds Bank Assembly	5	31/08/2024	2,270.55
8	Credit/Debit Card Control	5	08/08/2024	1,173.50

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Melksham Town Council Current Year

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**Cashbook transactions totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024**

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	6	02/09/2024	98671280	The Best Connection Employment	711.72
1	Unity Bank - Main Account	6	02/09/2024	137928601	PPL PRS Ltd	5,723.93
1	Unity Bank - Main Account	6	02/09/2024	140912932	Seven Wonders	4,637.12
1	Unity Bank - Main Account	6	02/09/2024	60471453	Glasdon UK Ltd	2,286.36
1	Unity Bank - Main Account	6	02/09/2024	708565501	IDverde Limited	1,341.94
1	Unity Bank - Main Account	6	02/09/2024	347669896	J. H. Jones & Sons	4,740.00
1	Unity Bank - Main Account	6	02/09/2024	625607848	SLCC Enterprises Ltd	2,542.80
1	Unity Bank - Main Account	6	02/09/2024	227488703	Leafield Environmental Ltd	1,744.80
1	Unity Bank - Main Account	6	02/09/2024	345098626	Stage Events	1,200.00
1	Unity Bank - Main Account	6	16/09/2024	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	6	16/09/2024	DDR	Wiltshire Council	642.00
2	Lloyds Bank Assembly	6	16/09/2024	DDR	Wiltshire Council	861.00
1	Unity Bank - Main Account	6	13/09/2024	DDR	WPF	11,608.62
1	Unity Bank - Main Account	6	16/09/2024	DDR	Lloyds Bank	750.69
1	Unity Bank - Main Account	6	16/09/2024	DDR	Lloyds Bank	769.90
1	Unity Bank - Main Account	6	25/09/2024	DDR	HMRC	12,714.67
1	Unity Bank - Main Account	6	20/09/2024	DDR	Wiltshire Council	32,868.68
1	Unity Bank - Main Account	6	03/09/2024	030924/2	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	6	09/09/2024	090924	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	6	20/09/2024	200924/2	British Gas	1,050.52
1	Unity Bank - Main Account	6	24/09/2024	240924	British Gas	3,621.84
1	Unity Bank - Main Account	6	20/09/2024	DDR	Wiltshire Council	4,000.00
2	Lloyds Bank Assembly	6	20/09/2024	200924	Tolchards Ltd	1,561.85
2	Lloyds Bank Assembly	6	24/09/2024	240924	Rentokil Initial	619.39
2	Lloyds Bank Assembly	6	30/09/2024	300924	Hills Waste	854.39
8	Credit/Debit Card Control	6	30/09/2024	AIB	Lloyds Bank Assembly Hall A/c	3,304.40

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	6	03/09/2024	500.00
2	Lloyds Bank Assembly	6	18/09/2024	9,075.00
1	Unity Bank - Main Account	6	10/09/2024	533.84
1	Unity Bank - Main Account	6	12/09/2024	1,365.38
2	Lloyds Bank Assembly	6	19/09/2024	748.85
2	Lloyds Bank Assembly	6	20/09/2024	1,868.30
1	Unity Bank - Main Account	6	25/09/2024	523,635.00
1	Unity Bank - Main Account	6	26/09/2024	700.00
2	Lloyds Bank Assembly	6	25/09/2024	1,400.00
2	Lloyds Bank Assembly	6	19/09/2024	1,157.50
8	Credit/Debit Card Control	6	19/09/2024	1,147.00
2	Lloyds Bank Assembly	6	30/09/2024	3,304.40