

01/05/2025

Melksham Town Council Current Year

10:36

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2025 to 31/03/2025**

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	12	11/03/2025	470239584	Comax UK Ltd	610.67
1	Unity Bank - Main Account	12	11/03/2025	134294033	Kan Connections	3,660.00
1	Unity Bank - Main Account	12	11/03/2025	944125288	Son of Jesse Ltd	9,600.00
1	Unity Bank - Main Account	12	11/03/2025	637277404	Rhino Play (SW) Ltd	28,944.74
1	Unity Bank - Main Account	12	11/03/2025	110325	1st Choice Skips Ltd	596.00
1	Unity Bank - Main Account	12	11/03/2025	990893393	Acer Tree Surgeons Ltd	792.00
1	Unity Bank - Main Account	12	11/03/2025	892216682	James Hallam Council Guard	919.80
1	Unity Bank - Main Account	12	11/03/2025	764448806	Mulberry Local Authority Servi	513.42
1	Unity Bank - Main Account	12	11/03/2025	919361186	Splash Pads Enterprises Ltd	18,145.44
1	Unity Bank - Main Account	12	21/03/2025	784939896	Acorn Events Ltd	1,800.00
1	Unity Bank - Main Account	12	21/03/2025	287245948	Mark Southgate	1,044.46
1	Unity Bank - Main Account	12	21/03/2025	450676755	Wiltshire Publications Ltd	2,839.68
1	Unity Bank - Main Account	12	21/03/2025	825611996	Mulberry & Co	504.30
1	Unity Bank - Main Account	12	21/03/2025	210325	LGRC Associates Ltd	3,900.00
1	Unity Bank - Main Account	12	21/03/2025	BACS	Crazy About Knitting	500.00
1	Unity Bank - Main Account	12	21/03/2025	BACS	Friends of Giffords	500.00
1	Unity Bank - Main Account	12	14/03/2025	BACS	WPF	11,760.07
1	Unity Bank - Main Account	12	20/03/2025	BACS	Wiltshire Council	34,399.96
1	Unity Bank - Main Account	12	21/03/2025	BACS	HMRC	15,844.59
1	Unity Bank - Main Account	12	31/03/2025	835211058	Dave Phillips Music	1,883.88
1	Unity Bank - Main Account	12	31/03/2025	61968161	Faux Fighters	2,278.32
1	Unity Bank - Main Account	12	31/03/2025	662041408	Mr. Steve HOLDER	600.00
1	Unity Bank - Main Account	12	31/03/2025	961876205	Rhino Play (SW) Ltd	4,185.60
1	Unity Bank - Main Account	12	31/03/2025	687319197	Stannah Lift Services Ltd	596.56
1	Unity Bank - Main Account	12	31/03/2025	149464259	T H White Installation Ltd	637.05
1	Unity Bank - Main Account	12	31/03/2025	603632814	Wiltshire Council	50,184.09
1	Unity Bank - Main Account	12	31/03/2025	251261299	Follytrees Limited	3,060.00
1	Unity Bank - Main Account	12	31/03/2025	111160262	Terry Hill Big Band	500.00
1	Unity Bank - Main Account	12	31/03/2025	389150703	J P Robinson	900.00
1	Unity Bank - Main Account	12	31/03/2025	647838409	Wellers Law Group	1,807.20
1	Unity Bank - Main Account	12	03/03/2025	030325/4	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	12	10/03/2025	100325	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	12	20/03/2025	200325	British Gas	797.73
1	Unity Bank - Main Account	12	21/03/2025	210325/2	British Gas	1,781.40
8	Credit/Debit Card Control	12	31/03/2025	DoJo	Lloyds Bank Assembly Hall A/c	11,607.60
2	Lloyds Bank Assembly	12	14/03/2025	140325	Tolchards Ltd	1,400.57
2	Lloyds Bank Assembly	12	21/03/2025	210325	Tolchards Ltd	916.20
2	Lloyds Bank Assembly	12	24/03/2025	240325	Rentokil Initial	619.39
2	Lloyds Bank Assembly	12	28/03/2025	280325	Tolchards Ltd	977.85
2	Lloyds Bank Assembly	12	31/03/2025	310325	Hills Waste	641.86

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	12	06/03/2025	1,104.25
1	Unity Bank - Main Account	12	03/03/2025	1,080.00
2	Lloyds Bank Assembly	12	03/03/2025	500.00
1	Unity Bank - Main Account	12	13/03/2025	18,044.44
1	Unity Bank - Main Account	12	19/03/2025	554.40

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<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	12	03/03/2025	575.00
2	Lloyds Bank Assembly	12	03/03/2025	1,106.35
2	Lloyds Bank Assembly	12	07/03/2025	840.00
1	Unity Bank - Main Account	12	26/03/2025	700.00
1	Unity Bank - Main Account	12	26/03/2025	900.00
1	Unity Bank - Main Account	12	28/03/2025	554.40
2	Lloyds Bank Assembly	12	27/03/2025	2,411.70
1	Unity Bank - Main Account	12	24/03/2025	50,000.00
8	Credit/Debit Card Control	12	26/03/2025	9,076.80
2	Lloyds Bank Assembly	12	31/03/2025	11,607.60
1	Unity Bank - Main Account	12	05/03/2025	2,075.15
1	Unity Bank - Main Account	12	12/03/2025	2,532.57
1	Unity Bank - Main Account	12	19/03/2025	3,496.70
10	CCLA: Investment	12	31/03/2025	2,478.66