

13/12/2024

Melksham Town Council Current Year

09:48

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024****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	8	11/11/2024	735376913	The Best Connection Employment	2,846.88
1	Unity Bank - Main Account	8	11/11/2024	911215704	Kan Connections	5,178.00
1	Unity Bank - Main Account	8	11/11/2024	67861054	Avon IT systems	2,436.00
1	Unity Bank - Main Account	8	11/11/2024	29496334	T H White Installation Ltd	765.78
1	Unity Bank - Main Account	8	11/11/2024	326318455	DCK Accounting Solutions	500.76
1	Unity Bank - Main Account	8	11/11/2024	691998525	Jonathan Webb	1,729.60
1	Unity Bank - Main Account	8	11/11/2024	477807093	Robson Building Surveying Ltd	700.00
1	Unity Bank - Main Account	8	11/11/2024	943989150	JPC Management Services	3,875.40
1	Unity Bank - Main Account	8	11/11/2024	726922295	Mr. C. Hayward	4,497.10
1	Unity Bank - Main Account	8	11/11/2024	385154767	Evie's Kitchen	1,365.00
1	Unity Bank - Main Account	8	25/11/2024	357489156	The Best Connection Employment	2,562.21
1	Unity Bank - Main Account	8	25/11/2024	195829207	Comax UK Ltd	574.09
1	Unity Bank - Main Account	8	25/11/2024	699403988	Elite Promotions	500.00
1	Unity Bank - Main Account	8	19/11/2024	191124	Kan Connections	15,654.40
1	Unity Bank - Main Account	8	25/11/2024	602368835	IDverde Limited	1,341.94
1	Unity Bank - Main Account	8	25/11/2024	272238436	Prosec Consultancy Ltd	992.40
1	Unity Bank - Main Account	8	25/11/2024	684403859	Trowbridge Town Council	627.00
1	Unity Bank - Main Account	8	25/11/2024	671180392	DCK Accounting Solutions	1,151.76
1	Unity Bank - Main Account	8	25/11/2024	312334216	James Hallam Council Guard	528.81
1	Unity Bank - Main Account	8	25/11/2024	209401444	J. H. Jones & Sons	4,013.70
1	Unity Bank - Main Account	8	25/11/2024	512272370	Tom Ledbury	948.00
1	Unity Bank - Main Account	8	25/11/2024	BACS	Forest Community Centre	650.00
1	Unity Bank - Main Account	8	25/11/2024	BACS	Splash	633.50
1	Unity Bank - Main Account	8	25/11/2024	BACS	Celebrating Age	790.00
1	Unity Bank - Main Account	8	25/11/2024	BACS	Melksham PHAB	600.00
1	Unity Bank - Main Account	8	25/11/2024	BACS	Read Easy	500.00
1	Unity Bank - Main Account	8	25/11/2024	BACS	HELP Counselling	1,000.00
1	Unity Bank - Main Account	8	25/11/2024	BACS	Avon Bowls Club	1,000.00
1	Unity Bank - Main Account	8	07/11/2024	Xier	CCLA: Investment	700,000.00
1	Unity Bank - Main Account	8	20/11/2024	BACS	Wiltshire Council	44,865.63
2	Lloyds Bank Assembly	8	25/11/2024	Xier	Unity Bank - Main Account	100,000.00
2	Lloyds Bank Assembly	8	27/11/2024	Xier	Unity Bank - Main Account	100,000.00
1	Unity Bank - Main Account	8	15/11/2024	BACS	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	8	15/11/2024	BACS	Wiltshire Council	642.00
2	Lloyds Bank Assembly	8	15/11/2024	DDR	Wiltshire Council	861.00
2	Lloyds Bank Assembly	8	30/11/2024	301124	Hills Waste	585.53
1	Unity Bank - Main Account	8	11/11/2024	BACS	4Youth (SW)	7,988.00
1	Unity Bank - Main Account	8	01/11/2024	011124/3	British Gas	2,675.54
1	Unity Bank - Main Account	8	04/11/2024	041124	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	8	08/11/2024	081124	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	8	21/11/2024	211124/2	British Gas	1,083.10
1	Unity Bank - Main Account	8	14/11/2024	DDR	WPF	12,256.71
1	Unity Bank - Main Account	8	22/11/2024	DDR	HMRC	13,224.71
1	Unity Bank - Main Account	8	18/11/2024	DDR	Lloyds Bank	2,005.96

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	8	06/11/2024	900.00

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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>
1	Unity Bank - Main Account	8	04/11/2024	1,558.91
10	CCLA: Investment	8	07/11/2024	700,000.00
1	Unity Bank - Main Account	8	25/11/2024	100,000.00
1	Unity Bank - Main Account	8	27/11/2024	100,000.00
1	Unity Bank - Main Account	8	26/11/2024	700.00
1	Unity Bank - Main Account	8	08/11/2024	14,596.67
2	Lloyds Bank Assembly	8	13/11/2024	664.20
2	Lloyds Bank Assembly	8	19/11/2024	633.00
2	Lloyds Bank Assembly	8	13/11/2024	1,308.50
2	Lloyds Bank Assembly	8	05/11/2024	4,028.00
2	Lloyds Bank Assembly	8	30/11/2024	2,627.50
2	Lloyds Bank Assembly	8	30/11/2024	3,012.80
2	Lloyds Bank Assembly	8	13/11/2024	2,948.00
2	Lloyds Bank Assembly	8	04/11/2024	500.00

