

13/11/2024

Melksham Town Council Current Year

09:53

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/10/2024**

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	7	01/10/2024	846643299	The Best Connection Employment	2,135.16
1	Unity Bank - Main Account	7	01/10/2024	117958795	Comax UK Ltd	631.90
1	Unity Bank - Main Account	7	01/10/2024	892956346	Water2business	26,453.15
1	Unity Bank - Main Account	7	01/10/2024	43973856	Prosec Consultancy Ltd	708.00
1	Unity Bank - Main Account	7	01/10/2024	147479930	T H White Installation Ltd	2,911.86
1	Unity Bank - Main Account	7	01/10/2024	903372716	Trowbridge Town Council	3,448.50
1	Unity Bank - Main Account	7	01/10/2024	620733740	Wiltshire Publications Ltd	2,626.08
1	Unity Bank - Main Account	7	01/10/2024	596100426	ATBShop Ltd	600.00
1	Unity Bank - Main Account	7	01/10/2024	207204521	Bathe & North East Somerset Co	6,043.04
1	Unity Bank - Main Account	7	01/10/2024	484820168	EFA Training Ltd	600.00
1	Unity Bank - Main Account	7	01/10/2024	588039591	J. H. Jones & Sons	3,931.20
1	Unity Bank - Main Account	7	01/10/2024	507021675	Place Studio Ltd	1,368.00
1	Unity Bank - Main Account	7	01/10/2024	803633883	Warner Goodman LLP	514.07
1	Unity Bank - Main Account	7	16/10/2024	DDR	Lloyds Bank	1,034.09
1	Unity Bank - Main Account	7	16/10/2024	DDR	Lloyds Bank	636.77
1	Unity Bank - Main Account	7	18/10/2024	DDR	Wiltshire Council	38,019.04
1	Unity Bank - Main Account	7	15/10/2024	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	7	15/10/2024	DDR	Wiltshire Council	642.00
1	Unity Bank - Main Account	7	02/10/2024	BACS	Employment cost	12,620.20
1	Unity Bank - Main Account	7	23/10/2024	625526972	Air Conditioning Services	650.00
1	Unity Bank - Main Account	7	23/10/2024	625006814	The Best Connection Employment	3,558.60
1	Unity Bank - Main Account	7	23/10/2024	552340014	Evie's Kitchen	1,365.00
1	Unity Bank - Main Account	7	23/10/2024	24054220	Houseman Environmental Ltd	570.00
1	Unity Bank - Main Account	7	23/10/2024	446942499	IDverde Limited	1,341.94
1	Unity Bank - Main Account	7	23/10/2024	51985539	Light Fantastic	852.00
1	Unity Bank - Main Account	7	23/10/2024	686107426	Stannah Lift Services Ltd	570.88
1	Unity Bank - Main Account	7	23/10/2024	534563838	UK SAFETY MANAGEMENT LTD	524.57
1	Unity Bank - Main Account	7	23/10/2024	605522743	Wiltshire Publications Ltd	2,839.68
1	Unity Bank - Main Account	7	23/10/2024	987295110	Wiltshire Council	817.18
1	Unity Bank - Main Account	7	23/10/2024	610001781	EFA Training Ltd	600.00
1	Unity Bank - Main Account	7	23/10/2024	122558643	GB Sport & Leisure UK Ltd	734.58
1	Unity Bank - Main Account	7	23/10/2024	1364344702	J. H. Jones & Sons	4,596.00
1	Unity Bank - Main Account	7	23/10/2024	938143426	LGRC Associates Ltd	3,496.80
1	Unity Bank - Main Account	7	23/10/2024	644902067	PKF Accountants & Business Adv	2,520.00
1	Unity Bank - Main Account	7	23/10/2024	903361317	Place Studio Ltd	3,933.00
1	Unity Bank - Main Account	7	23/10/2024	443715710	Quay Legal	1,200.00
1	Unity Bank - Main Account	7	23/10/2024	156795892	Robinson Grace Consultancy Ltd	1,993.80
1	Unity Bank - Main Account	7	23/10/2024	656543315	Shiners Commercial Ltd	712.00
1	Unity Bank - Main Account	7	23/10/2024	253743814	Splash Pads Enterprises Ltd	2,024.60
1	Unity Bank - Main Account	7	23/10/2024	BACS	Back on Track	1,000.00
1	Unity Bank - Main Account	7	23/10/2024	BACS	Melksham Foodbank	700.00
1	Unity Bank - Main Account	7	23/10/2024	BACS	Wessex MS Society	700.00
1	Unity Bank - Main Account	7	22/10/2024	BACS	WPF	7,721.51
1	Unity Bank - Main Account	7	14/10/2024	BACS	HMRC	10,557.52
1	Unity Bank - Main Account	7	23/10/2024	966801584	Carlton Entertainment & Event	1,095.50
1	Unity Bank - Main Account	7	03/10/2024	031024	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	7	08/10/2024	081024	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	7	18/10/2024	181024	Mainstream Digital	570.61

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1	Unity Bank - Main Account	7	21/10/2024	211024/2	British Gas	1,149.06
1	Unity Bank - Main Account	7	17/10/2024	171024	Warner Goodman LLP	2,570.35
2	Lloyds Bank Assembly	7	15/10/2024	DD	Wiltshire Council	861.00
1	Unity Bank - Main Account	7	23/10/2024	506214933	Handshake Ltd	8,569.44
8	Credit/Debit Card Control	7	31/10/2024	AIB	Lloyds Bank Assembly Hall Ac	3,849.57
2	Lloyds Bank Assembly	7	11/10/2024	111024	Tolchards Ltd	1,214.11
2	Lloyds Bank Assembly	7	31/10/2024	311024	Hills Waste	659.05

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
8	Credit/Debit Card Control	7	08/10/2024	559.00
2	Lloyds Bank Assembly	7	04/10/2024	570.50
2	Lloyds Bank Assembly	7	09/10/2024	4,675.00
2	Lloyds Bank Assembly	7	03/10/2024	500.00
2	Lloyds Bank Assembly	7	10/10/2024	2,055.70
8	Credit/Debit Card Control	7	10/10/2024	2,170.85
1	Unity Bank - Main Account	7	25/10/2024	600.00
1	Unity Bank - Main Account	7	28/10/2024	700.00
1	Unity Bank - Main Account	7	23/10/2024	1,365.00
1	Unity Bank - Main Account	7	14/10/2024	500.00
2	Lloyds Bank Assembly	7	31/10/2024	3,849.57
2	Lloyds Bank Assembly	7	16/10/2024	3,245.00
2	Lloyds Bank Assembly	7	16/10/2024	704.00
2	Lloyds Bank Assembly	7	29/10/2024	1,801.13
8	Credit/Debit Card Control	7	29/10/2024	3,276.78