

05/06/2025

Melksham Town Council Current Year

10:06

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/04/2025**

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	1	22/04/2025	267028555	Refa Tandoori	1,780.00
1	Unity Bank - Main Account	1	22/04/2025	928857523	IDverde Limited	1,475.38
1	Unity Bank - Main Account	1	22/04/2025	810441397	SLCC Enterprises Ltd	686.40
1	Unity Bank - Main Account	1	22/04/2025	178835432	J. H. Jones & Sons	2,470.20
1	Unity Bank - Main Account	1	22/04/2025	774059561	Piggotts Flags & Branding Ltd	1,401.98
1	Unity Bank - Main Account	1	22/04/2025	391444884	Surrey Hills Solicitors	3,311.86
1	Unity Bank - Main Account	1	22/04/2025	435229851	Wiltshire & Swindon Sports CIC	750.00
1	Unity Bank - Main Account	1	02/04/2025	BACS	Team Ministry	10,000.00
1	Unity Bank - Main Account	1	14/04/2025	BACS	WPF	11,956.67
1	Unity Bank - Main Account	1	14/04/2025	BACS	Wiltshire Council	1,063.75
1	Unity Bank - Main Account	1	14/04/2025	BACS	Wiltshire Council	540.25
1	Unity Bank - Main Account	1	17/04/2025	BACS	Wiltshire Council	34,738.09
1	Unity Bank - Main Account	1	22/04/2025	BACS	HMRC	12,232.44
1	Unity Bank - Main Account	1	01/04/2025	010425/3	British Gas	1,221.44
1	Unity Bank - Main Account	1	03/04/2025	030425/2	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	1	08/04/2025	080425	Enterprise Flex-E-Rent	562.90
1	Unity Bank - Main Account	1	23/04/2025	230425/2	British Gas	1,900.18
1	Unity Bank - Main Account	1	22/04/2025	894310641	Paula Harsley	830.00
1	Unity Bank - Main Account	1	22/04/2025	766538731	RELEA Productions Ltd	9,047.84
2	Lloyds Bank Assembly	1	15/04/2025	DDR	Wiltshire Council	858.75
2	Lloyds Bank Assembly	1	29/04/2025	290425	Hills Waste	559.79
8	Credit/Debit Card Control	1	30/04/2025	Card	Lloyds Bank Assembly Hall A/c	1,435.25
8	Credit/Debit Card Control	1	30/04/2025	Card	Lloyds Bank Assembly Hall A/c	715.00
8	Credit/Debit Card Control	1	30/04/2025	Card	Lloyds Bank Assembly Hall A/c	567.00
1	Unity Bank - Main Account	1	22/04/2025	BACS	Pannone	672.04

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	1	25/04/2025	900.00
1	Unity Bank - Main Account	1	04/04/2025	28,389.05
1	Unity Bank - Main Account	1	25/04/2025	2,500.00
1	Unity Bank - Main Account	1	28/04/2025	700.00
1	Unity Bank - Main Account	1	28/04/2025	5,000.00
2	Lloyds Bank Assembly	1	03/04/2025	500.00
2	Lloyds Bank Assembly	1	30/04/2025	1,435.25
2	Lloyds Bank Assembly	1	30/04/2025	715.00
2	Lloyds Bank Assembly	1	30/04/2025	567.00
2	Lloyds Bank Assembly	1	28/04/2025	825.00
11	Cambridge BS	1	01/04/2025	2,471.84
1	Unity Bank - Main Account	1	16/04/2025	1,757.50
1	Unity Bank - Main Account	1	23/04/2025	2,875.00
10	CCLA: Investment	1	30/04/2025	2,713.96