

10/06/2025

Melksham Town Council Current Year

15:02

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2025 to 31/05/2025****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	08/05/2025	BACS-Shine	Shiners Commercial Ltd	712.00
1	Unity Bank - Main Account	1	08/05/2025	BACS-Right	Right Directions (Management)	1,194.00
1	Unity Bank - Main Account	1	08/05/2025	BACS-Rialt	Rialtas Business Solutions Ltd	2,767.20
1	Unity Bank - Main Account	1	08/05/2025	BACS-JHJon	J. H. Jones & Sons	6,276.00
1	Unity Bank - Main Account	1	08/05/2025	BACS-	Age UK Wiltshire	2,875.00
1	Unity Bank - Main Account	1	02/05/2025	BACS-Castl	Castle Water Ltd	1,951.11
1	Unity Bank - Main Account	2	02/05/2025	826741006	Trade UK	1,472.13
1	Unity Bank - Main Account	2	02/05/2025	88472200	JNA Carpentry & Building	3,813.25
1	Unity Bank - Main Account	2	08/05/2025	749627369	Wiltshire Association of Local	2,337.70
1	Unity Bank - Main Account	2	08/05/2025	080525	Tom McLeod	2,427.10
1	Unity Bank - Main Account	2	08/05/2025	080525/2	Boels Rental Ltd	672.04
2	Lloyds Bank Assembly	2	15/05/2025	DDR	Wiltshire Council	861.00
8	Credit/Debit Card Control	2	31/05/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,196.05
8	Credit/Debit Card Control	2	31/05/2025	DoJo	Lloyds Bank Assembly Hall A/c	816.00
2	Lloyds Bank Assembly	2	02/05/2025	020525	Tolchards Ltd	1,736.00
2	Lloyds Bank Assembly	2	16/05/2025	160525	Tolchards Ltd	638.72
2	Lloyds Bank Assembly	2	30/05/2025	300525	Hills Waste	681.04
1	Unity Bank - Main Account	2	15/05/2025	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	2	15/05/2025	DDR	Wiltshire Council	536.00
1	Unity Bank - Main Account	2	14/05/2025	DDR	WPF	11,446.09
1	Unity Bank - Main Account	2	20/05/2025	DDR	Wiltshire Council	33,011.08
1	Unity Bank - Main Account	2	22/05/2025	DDR	HMRC	12,985.22
1	Unity Bank - Main Account	2	02/05/2025	BACS	Melksham Rugby Club	12,000.00
1	Unity Bank - Main Account	2	06/05/2025	060525/3	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	2	07/05/2025	070525	British Gas	809.77
1	Unity Bank - Main Account	2	22/05/2025	220525/2	British Gas	1,377.50

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	2	13/05/2025	18,945.17
2	Lloyds Bank Assembly	2	12/05/2025	740.00
1	Unity Bank - Main Account	2	23/05/2025	500.00
1	Unity Bank - Main Account	2	27/05/2025	700.00
1	Unity Bank - Main Account	2	19/05/2025	1,524.54
2	Lloyds Bank Assembly	2	06/05/2025	1,537.80
8	Credit/Debit Card Control	2	06/05/2025	3,157.35
2	Lloyds Bank Assembly	2	31/05/2025	1,196.05
2	Lloyds Bank Assembly	2	31/05/2025	816.00
2	Lloyds Bank Assembly	2	06/05/2025	500.00
1	Unity Bank - Main Account	2	30/05/2025	25,000.00
8	Credit/Debit Card Control	2	01/05/2025	902.50
1	Unity Bank - Main Account	2	28/05/2025	885.00
1	Unity Bank - Main Account	2	21/05/2025	552.00
1	Unity Bank - Main Account	2	21/05/2025	1,788.00
1	Unity Bank - Main Account	2	12/05/2025	740.00

