

21/08/2025

Melksham Town Council Current Year

14:43

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/07/2025****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	4	14/07/2025	874472842	Wiltshire College & University	550.00
1	Unity Bank - Main Account	4	14/07/2025	666469243	Worknest Ltd	4,871.54
1	Unity Bank - Main Account	4	14/07/2025	279091399	SLCC Enterprises Ltd	1,189.20
1	Unity Bank - Main Account	4	14/07/2025	396193077	ATBShop Ltd	600.00
1	Unity Bank - Main Account	4	14/07/2025	680338642	Chew Valley Trees Ltd	701.40
1	Unity Bank - Main Account	4	14/07/2025	69044163	J. H. Jones & Sons	3,129.00
1	Unity Bank - Main Account	4	14/07/2025	25777718	Keep Britain Tidy	606.00
1	Unity Bank - Main Account	4	14/07/2025	704163323	Kim Bedford	525.00
1	Unity Bank - Main Account	4	14/07/2025	238069617	LGRC Associates Ltd	10,223.71
1	Unity Bank - Main Account	4	14/07/2025	653087421	Place Studio Ltd	1,710.00
1	Unity Bank - Main Account	4	14/07/2025	93715837	Shiners Commercial Ltd	515.28
1	Unity Bank - Main Account	4	14/07/2025	906759176	Splash Pads Enterprises Ltd	11,247.62
1	Unity Bank - Main Account	4	14/07/2025	978528924	Stage Events	600.00
1	Unity Bank - Main Account	4	11/07/2025	Xfer	Unity - Instant Savings A/c	600,000.00
2	Lloyds Bank Assembly	4	22/07/2025	Xfer	Unity Bank - Main Account	100,000.00
1	Unity Bank - Main Account	4	14/07/2025	DD	WPF	11,246.02
1	Unity Bank - Main Account	4	14/07/2025	BACS	TIC	4,000.00
1	Unity Bank - Main Account	4	14/07/2025	BACS	Alzheimers Support	500.00
1	Unity Bank - Main Account	4	14/07/2025	BACS	Food & River Festival	5,000.00
1	Unity Bank - Main Account	4	14/07/2025	BACS	Group 5	750.00
1	Unity Bank - Main Account	4	14/07/2025	BACS	Carnival	2,500.00
1	Unity Bank - Main Account	4	14/07/2025	BACS	Foodbank	500.00
1	Unity Bank - Main Account	4	14/07/2025	BACS	4Youth SW	10,000.00
1	Unity Bank - Main Account	4	15/07/2025	DD	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	4	15/07/2025	DD	Wiltshire Council	536.00
1	Unity Bank - Main Account	4	18/07/2025	DDR	Wiltshire Council	31,956.35
1	Unity Bank - Main Account	4	22/07/2025	DDR	HMRC	12,733.65
1	Unity Bank - Main Account	4	29/07/2025	6693034	LGRC Associates Ltd	5,087.96
1	Unity Bank - Main Account	4	29/07/2025	854141839	Jolly Jumpers South West Ltd	834.00
1	Unity Bank - Main Account	4	29/07/2025	975172186	J. H. Jones & Sons	4,076.40
1	Unity Bank - Main Account	4	29/07/2025	341794720	Farcroft Restoration Group	9,388.80
1	Unity Bank - Main Account	4	29/07/2025	899605267	Age UK Wiltshire	2,875.00
1	Unity Bank - Main Account	4	29/07/2025	26826538	Stannah Lift Services Ltd	596.56
1	Unity Bank - Main Account	4	29/07/2025	125901025	Light Fantastic	912.00
1	Unity Bank - Main Account	4	29/07/2025	667787927	Water2business	2,543.23
1	Unity Bank - Main Account	4	29/07/2025	802793716	Absolute Promotions	2,158.53
1	Unity Bank - Main Account	4	29/07/2025	559635338	Houseman Environmental Ltd	570.00
1	Unity Bank - Main Account	4	16/07/2025	DDR	Lloyds Bank	891.15
1	Unity Bank - Main Account	4	01/07/2025	010725	Water2business	757.61
1	Unity Bank - Main Account	4	01/07/2025	0107252	Water2business	1,093.54
1	Unity Bank - Main Account	4	03/07/2025	0307252	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	4	21/07/2025	210725	British Gas	1,297.39
1	Unity Bank - Main Account	4	25/07/2025	250725	Tolchards Ltd	1,457.89
8	Credit/Debit Card Control	4	31/07/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,469.80
8	Credit/Debit Card Control	4	31/07/2025	DoJo	Lloyds Bank Assembly Hall A/c	716.20
8	Credit/Debit Card Control	4	31/07/2025	DoJo	Lloyds Bank Assembly Hall A/c	3,700.00
2	Lloyds Bank Assembly	4	15/07/2025	DDR	Wiltshire Council	861.00
2	Lloyds Bank Assembly	4	31/07/2025	31072025	Hills Waste	658.41

21/08/2025

Melksham Town Council Current Year

14:43

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/07/2025**

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>
2	Lloyds Bank Assembly	4	04/07/2025	040725	Tolchards Ltd	695.77
2	Lloyds Bank Assembly	4	01/07/2025	010725	Water2business	506.18

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
12	Unity - Instant Savings A/c	4	11/07/2025	600,000.00
1	Unity Bank - Main Account	4	22/07/2025	100,000.00
2	Lloyds Bank Assembly	4	02/07/2025	1,321.10
8	Credit/Debit Card Control	4	02/07/2025	2,116.15
8	Credit/Debit Card Control	4	02/07/2025	1,465.50
1	Unity Bank - Main Account	4	08/07/2025	1,400.60
1	Unity Bank - Main Account	4	14/07/2025	974.42
1	Unity Bank - Main Account	4	24/07/2025	1,321.10
1	Unity Bank - Main Account	4	28/07/2025	700.00
1	Unity Bank - Main Account	4	11/07/2025	980.00
1	Unity Bank - Main Account	4	15/07/2025	1,788.00
1	Unity Bank - Main Account	4	16/07/2025	2,607.15
1	Unity Bank - Main Account	4	16/07/2025	24,838.20
2	Lloyds Bank Assembly	4	31/07/2025	1,469.80
2	Lloyds Bank Assembly	4	31/07/2025	716.20
2	Lloyds Bank Assembly	4	31/07/2025	3,700.00
2	Lloyds Bank Assembly	4	03/07/2025	500.00