

21/08/2025

Melksham Town Council Current Year

14:41

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2025 to 30/06/2025**

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	3	10/06/2025	438102544	A M Productions	1,657.00
1	Unity Bank - Main Account	3	10/06/2025	15078769	Kan Connections	4,965.60
1	Unity Bank - Main Account	3	10/06/2025	226493787	IDverde Limited	2,950.76
1	Unity Bank - Main Account	3	10/06/2025	345485645	Melksham Without Parish Council	11,452.22
1	Unity Bank - Main Account	3	10/06/2025	983173259	Playsafety Ltd	1,344.00
1	Unity Bank - Main Account	3	10/06/2025	798100124	Hampshire Flag Company Ltd	592.43
1	Unity Bank - Main Account	3	10/06/2025	123530828	Jay Miller's Circus	1,935.00
1	Unity Bank - Main Account	3	10/06/2025	596001423	J. H. Jones & Sons	5,283.00
1	Unity Bank - Main Account	3	10/06/2025	367134585	LGRC Associates Ltd	4,705.97
1	Unity Bank - Main Account	3	10/06/2025	541134607	Net World Sports	599.50
1	Unity Bank - Main Account	3	10/06/2025	654470997	Golden Coast	1,194.60
1	Unity Bank - Main Account	3	10/06/2025	595954664	Rigg Construction (Southern) L	16,453.03
1	Unity Bank - Main Account	3	25/06/2025	45469995	Neil Sands Productions	1,201.37
1	Unity Bank - Main Account	3	25/06/2025	904353068	Right Surveyors Thames & Cotsw	2,255.00
1	Unity Bank - Main Account	3	25/06/2025	916834857	phs Group	807.20
1	Unity Bank - Main Account	3	25/06/2025	13159902	Rialtas Business Solutions Ltd	1,094.40
1	Unity Bank - Main Account	3	25/06/2025	108740906	David Walker	3,204.50
1	Unity Bank - Main Account	3	25/06/2025	473378242	Son of Jesse Ltd	864.00
8	Credit/Debit Card Control	3	30/06/2025	DoJo	Lloyds Bank Assembly Hall A/c	2,410.65
8	Credit/Debit Card Control	3	30/06/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,477.05
8	Credit/Debit Card Control	3	30/06/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,539.50
2	Lloyds Bank Assembly	3	02/06/2025	020625	Water2business	2,987.34
2	Lloyds Bank Assembly	3	02/06/2025	200625	Tolchards Ltd	624.66
2	Lloyds Bank Assembly	3	13/06/2025	130625	Tolchards Ltd	730.29
2	Lloyds Bank Assembly	3	23/06/2025	230625	Rentokil Initial	619.39
2	Lloyds Bank Assembly	3	30/06/2025	300625	Hills Waste	1,056.15
2	Lloyds Bank Assembly	3	16/06/2025	DDR	Wiltshire Council	861.00
1	Unity Bank - Main Account	3	13/06/2025	DDR	WPF	11,104.04
1	Unity Bank - Main Account	3	16/06/2025	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	3	16/06/2025	DDR	Wiltshire Council	536.00
1	Unity Bank - Main Account	3	20/06/2025	DDR	HMRC	12,587.49
1	Unity Bank - Main Account	3	20/06/2025	DDR	Wiltshire Council	32,886.72
1	Unity Bank - Main Account	3	02/06/2025	020625/3	British Gas	709.56
1	Unity Bank - Main Account	3	03/06/2025	030625/2	Redhorn Holdings Ltd	1,234.99
1	Unity Bank - Main Account	3	12/06/2025	120625	Enterprise Flex-E-Rent	1,125.79
1	Unity Bank - Main Account	3	17/06/2025	170625	British Gas	4,230.69
1	Unity Bank - Main Account	3	20/06/2025	200625/2	British Gas	1,226.07
1	Unity Bank - Main Account	3	24/06/2025	Savings	Unity - Instant Savings A/c	100,000.00

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	3	12/06/2025	1,525.00
2	Lloyds Bank Assembly	3	30/06/2025	2,410.65
2	Lloyds Bank Assembly	3	30/06/2025	1,477.05
2	Lloyds Bank Assembly	3	30/06/2025	1,539.50
2	Lloyds Bank Assembly	3	03/06/2025	500.00
2	Lloyds Bank Assembly	3	13/06/2025	919.80

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<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	3	03/06/2025	1,139.00
8	Credit/Debit Card Control	3	03/06/2025	2,773.35
8	Credit/Debit Card Control	3	03/06/2025	969.50
1	Unity Bank - Main Account	3	25/06/2025	2,179.20
1	Unity Bank - Main Account	3	26/06/2025	700.00
1	Unity Bank - Main Account	3	18/06/2025	621.00
1	Unity Bank - Main Account	3	11/06/2025	943.54
1	Unity Bank - Main Account	3	16/06/2025	1,788.00
1	Unity Bank - Main Account	3	04/06/2025	4,621.87
1	Unity Bank - Main Account	3	17/06/2025	2,862.94
12	Unity - Instant Savings A/c	3	24/06/2025	100,000.00