

18/09/2025

Melksham Town Council Current Year

15:06

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2025 to 31/08/2025**

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	5	14/08/2025	749646353	Kan Connections	3,198.00
1	Unity Bank - Main Account	5	14/08/2025	541161776	County Jewellers	720.00
1	Unity Bank - Main Account	5	14/08/2025	983964047	IDverde Limited	4,567.71
1	Unity Bank - Main Account	5	14/08/2025	206890046	T H White Installation Ltd	787.23
1	Unity Bank - Main Account	5	14/08/2025	514488626	Wiltshire Council	1,810.76
1	Unity Bank - Main Account	5	14/08/2025	447861418	Acer Tree Surgeons Ltd	744.00
1	Unity Bank - Main Account	5	14/08/2025	214067983	Age UK Wiltshire	860.00
1	Unity Bank - Main Account	5	14/08/2025	341202183	J. H. Jones & Sons	2,899.20
1	Unity Bank - Main Account	5	14/08/2025	273892189	Melksham Groundcare Machinery	1,047.30
1	Unity Bank - Main Account	5	14/08/2025	143721223	Neptune Aquatics Solutions	600.00
1	Unity Bank - Main Account	5	14/08/2025	DDR	WPF	10,721.60
1	Unity Bank - Main Account	5	14/08/2025	BACS	Wiltshire Council	3,327.59
1	Unity Bank - Main Account	5	15/08/2025	BACS	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	5	15/08/2025	BACS	Wiltshire Council	536.00
1	Unity Bank - Main Account	5	20/08/2025	BACS	Wiltshire Council	35,425.16
1	Unity Bank - Main Account	5	20/08/2025	BACS	James Hallam	51,262.40
1	Unity Bank - Main Account	5	22/08/2025	DDR	HMRC	11,786.01
8	Credit/Debit Card Control	5	31/08/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,402.25
8	Credit/Debit Card Control	5	31/08/2025	DoJo	Lloyds Bank Assembly Hall A/c	756.70
8	Credit/Debit Card Control	5	31/08/2025	DoJo	Lloyds Bank Assembly Hall A/c	1,245.50
2	Lloyds Bank Assembly	5	15/08/2025	DDR	Wiltshire Council	861.00
2	Lloyds Bank Assembly	5	28/08/2025	280825	Hills Waste	874.43
1	Unity Bank - Main Account	5	28/08/2025	DDR	Wiltshire Council	4,434.59
1	Unity Bank - Main Account	5	16/08/2025	DDR	Lloyds Bank	921.89
1	Unity Bank - Main Account	5	01/08/2025	010825/6	Water2business	634.71
1	Unity Bank - Main Account	5	01/08/2025	010825/7	British Gas	1,987.36
1	Unity Bank - Main Account	5	04/08/2025	040825/2	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	5	15/08/2025	150825/3	Tolchards Ltd	754.91
1	Unity Bank - Main Account	5	20/08/2025	200825	Enterprise Flex-E-Rent	787.38
1	Unity Bank - Main Account	5	21/08/2025	210825	British Gas	1,283.98

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	5	04/08/2025	500.00
1	Unity Bank - Main Account	5	08/08/2025	900.00
1	Unity Bank - Main Account	5	07/08/2025	926.15
8	Credit/Debit Card Control	5	07/08/2025	2,805.20
8	Credit/Debit Card Control	5	07/08/2025	1,403.00
2	Lloyds Bank Assembly	5	31/08/2025	1,402.25
2	Lloyds Bank Assembly	5	31/08/2025	756.70
2	Lloyds Bank Assembly	5	31/08/2025	1,245.50
1	Unity Bank - Main Account	5	15/08/2025	1,788.00
1	Unity Bank - Main Account	5	06/08/2025	3,689.50
1	Unity Bank - Main Account	5	20/08/2025	1,968.00
1	Unity Bank - Main Account	5	31/08/2025	700.00
1	Unity Bank - Main Account	5	29/08/2025	1,067.60
8	Credit/Debit Card Control	5	31/08/2025	2,158.95

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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	5	28/08/2025	10,857.51
8	Credit/Debit Card Control	5	31/08/2025	897.50