

09/12/2025

Melksham Town Council Current Year

12:46

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025****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	7	07/10/2025	543508489	NPower (Yorkshire) Ltd	582.90
1	Unity Bank - Main Account	7	07/10/2025	430182433	LGRC Associates Ltd	4,301.28
1	Unity Bank - Main Account	7	07/10/2025	810847437	T H White Installation Ltd	624.65
1	Unity Bank - Main Account	7	07/10/2025	238394836	Stannah Lift Services Ltd	596.56
1	Unity Bank - Main Account	7	07/10/2025	195997963	Melksham Without Parish Council	2,002.23
1	Unity Bank - Main Account	7	07/10/2025	873232114	Prosec Consultancy Ltd	733.80
1	Unity Bank - Main Account	7	07/10/2025	935408622	Avon IT systems	2,793.56
1	Unity Bank - Main Account	7	07/10/2025	145639405	Risk Assessment Products Ltd	1,677.35
1	Unity Bank - Main Account	7	07/10/2025	735034388	JB Tree Services	3,000.00
1	Unity Bank - Main Account	7	07/10/2025	480077503	In2sport Ltd	648.00
1	Unity Bank - Main Account	7	07/10/2025	128735799	HSL Compliance Ltd	570.00
1	Unity Bank - Main Account	7	07/10/2025	845045549	Seventh Avenue Arts Ltd	1,910.50
1	Unity Bank - Main Account	7	07/10/2025	165259516	Amanda Seed	3,219.37
1	Unity Bank - Main Account	7	07/10/2025	435443511	Advantage Digital Ltd	3,456.00
1	Unity Bank - Main Account	7	07/10/2025	071025	Light Fantastic	12,000.00
2	Lloyds Bank Assembly	7	01/10/2025	DDR	Water2Business	501.19
2	Lloyds Bank Assembly	7	10/10/2025	Xfer	Unity Bank - Main Account	15,029.43
8	Credit/Debit Card Control	7	31/10/2025	Xfer	Lloyds Bank Assembly Hall A/c	1,002.35
8	Credit/Debit Card Control	7	31/10/2025	Xfer	Lloyds Bank Assembly Hall A/c	886.65
8	Credit/Debit Card Control	7	31/10/2025	Xfer	Lloyds Bank Assembly Hall A/c	548.00
1	Unity Bank - Main Account	7	14/10/2025	DDR	WPF	10,011.69
1	Unity Bank - Main Account	7	15/10/2025	DDR	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	7	15/10/2025	DDR	Wiltshire Council	861.00
1	Unity Bank - Main Account	7	15/10/2025	DDR	Wiltshire Council	536.00
1	Unity Bank - Main Account	7	20/10/2025	DDR	Wiltshire Council	31,494.75
1	Unity Bank - Main Account	7	07/10/2025	BACS	Julia's House	510.00
1	Unity Bank - Main Account	7	22/10/2025	DDR	HMRC	10,805.87
1	Unity Bank - Main Account	7	28/10/2025	DDR	Wiltshire Council	4,435.00
8	Credit/Debit Card Control	7	31/10/2025	DoJo	Unity Bank - Main Account	2,827.95
8	Credit/Debit Card Control	7	31/10/2025	DoJo	Unity Bank - Main Account	1,654.15
8	Credit/Debit Card Control	7	31/10/2025	DoJo	Unity Bank - Main Account	742.00
1	Unity Bank - Main Account	7	31/10/2025	Xfer	Unity - Instant Savings A/c	300,000.00
1	Unity Bank - Main Account	7	28/10/2025	DDR	Wiltshire Council	4,435.00
1	Unity Bank - Main Account	7	01/10/2025	011025/3	British Gas	1,408.54
1	Unity Bank - Main Account	7	01/10/2025	011025/4	Water2business	721.00
1	Unity Bank - Main Account	7	03/10/2025	031025	Tolchards Ltd	647.63
1	Unity Bank - Main Account	7	03/10/2025	031025/2	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	7	08/10/2025	081025	Enterprise Flex-E-Rent	787.38
1	Unity Bank - Main Account	7	10/10/2025	101025	Tolchards Ltd	746.20
1	Unity Bank - Main Account	7	22/10/2025	221025	British Gas	1,064.14
1	Unity Bank - Main Account	7	24/10/2025	241025	Tolchards Ltd	1,907.47
1	Unity Bank - Main Account	7	31/10/2025	311025	Hills Waste	598.24
1	Unity Bank - Main Account	7	31/10/2025	311025/3	British Gas	1,522.22
1	Unity Bank - Main Account	7	16/10/2025	DDR	Lloyds Bank	771.94
1	Unity Bank - Main Account	7	16/10/2025	DDR	Lloyds Bank	1,039.02

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Bank - Main Account	7	03/10/2025	500.00
1	Unity Bank - Main Account	7	15/10/2025	1,788.00
1	Unity Bank - Main Account	7	10/10/2025	15,029.43
2	Lloyds Bank Assembly	7	31/10/2025	1,002.35
2	Lloyds Bank Assembly	7	31/10/2025	886.65
2	Lloyds Bank Assembly	7	31/10/2025	548.00
1	Unity Bank - Main Account	7	03/10/2025	1,904.75
1	Unity Bank - Main Account	7	15/10/2025	5,060.00
1	Unity Bank - Main Account	7	27/10/2025	700.00
8	Credit/Debit Card Control	7	01/10/2025	8,629.50
1	Unity Bank - Main Account	7	31/10/2025	2,827.95
1	Unity Bank - Main Account	7	31/10/2025	1,654.15
1	Unity Bank - Main Account	7	31/10/2025	742.00
12	Unity - Instant Savings A/c	7	31/10/2025	300,000.00
1	Unity Bank - Main Account	7	29/10/2025	6,696.00
8	Credit/Debit Card Control	7	07/10/2025	1,769.50
10	CCLA: Investment	8	30/10/2025	2,401.35