

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2026 to 31/01/2026**

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	10	05/01/2026	103672	Castle Water Ltd	1,735.11
1	Unity Bank - Main Account	10	02/01/2026	1048605803	Water2business	1,361.44
1	Unity Bank - Main Account	10	05/01/2026	6024527631	British Gas	1,808.13
1	Unity Bank - Main Account	10	05/01/2026	UNIT 3 VEN	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	10	16/01/2026	4MELKASS	Tolchards Ltd	2,403.79
1	Unity Bank - Main Account	10	20/01/2026	6029455472	British Gas	591.58
1	Unity Bank - Main Account	10	21/01/2026	6024527671	British Gas	1,956.88
1	Unity Bank - Main Account	10	22/01/2026	A001066809	NPower (Yorkshire) Ltd	669.23
1	Unity Bank - Main Account	10	16/01/2026	CC S 12-25	Lloyds Bank	799.46
1	Unity Bank - Main Account	10	28/01/2026	228438103	Dave Phillips Music	5,187.60
1	Unity Bank - Main Account	10	28/01/2026	75666098	Neil Sands Productions	2,498.10
1	Unity Bank - Main Account	10	28/01/2026	583137641	CHRGs Ltd	2,791.55
1	Unity Bank - Main Account	10	28/01/2026	584897627	Curtis Cleaning	2,417.20
1	Unity Bank - Main Account	10	30/01/2026	426614587	Greentech Ltd	1,039.61
1	Unity Bank - Main Account	10	28/01/2026	893230380	HSL Compliance Ltd	569.99
1	Unity Bank - Main Account	10	28/01/2026	23582345	Worknest Ltd	1,176.00
1	Unity Bank - Main Account	10	28/01/2026	151552298	Glasdon UK Ltd	758.12
1	Unity Bank - Main Account	10	28/01/2026	182186073	IDverde Limited	2,583.37
1	Unity Bank - Main Account	10	28/01/2026	448414126	Light Fantastic	540.00
1	Unity Bank - Main Account	10	28/01/2026	117421404	Prosec Consultancy Ltd	3,803.40
1	Unity Bank - Main Account	10	28/01/2026	618070581	Stannah Lift Services Ltd	596.56
1	Unity Bank - Main Account	10	28/01/2026	90483618	T H White Installation Ltd	2,691.55
1	Unity Bank - Main Account	10	28/01/2026	908354869	Wiltshire Publications Ltd	1,419.84
1	Unity Bank - Main Account	10	28/01/2026	43857265	Handy Compact Tractors & Machi	1,249.20
1	Unity Bank - Main Account	10	28/01/2026	82285322	J. H. Jones & Sons	3,931.20
1	Unity Bank - Main Account	10	28/01/2026	951990229	Lazerlight Roadshow	550.00
1	Unity Bank - Main Account	10	28/01/2026	77942826	Shiners Commercial Ltd	515.28
1	Unity Bank - Main Account	10	28/01/2026	570442817	Splash Pads Enterprises Ltd	2,791.77
1	Unity Bank - Main Account	10	28/01/2026	709071915	TJ Van Hire (W&C Inventories t	2,679.87
1	Unity Bank - Main Account	10	02/01/2026	70441209	Water2Business	721.00
1	Unity Bank - Main Account	10	30/01/2026	M43560A	Hills Waste	655.16
8	Credit/Debit Card Control	10	31/01/2026	DOJO001	Unity Bank - Main Account	842.40
8	Credit/Debit Card Control	10	31/01/2026	DOJO003	Unity Bank - Main Account	1,831.00
12	Unity - Instant Savings A/c	10	28/01/2026	Transfer	Unity Bank - Main Account	80,000.00
1	Unity Bank - Main Account	10	14/01/2026	DD	Wilts Pension Fund	9,619.70
1	Unity Bank - Main Account	10	15/01/2026	DD	Wiltshire Council	1,060.00
1	Unity Bank - Main Account	10	15/01/2026	133815007	Wiltshire Council	861.00
1	Unity Bank - Main Account	10	15/01/2026	400444123	Wiltshire Council	536.00
1	Unity Bank - Main Account	10	20/01/2026	JAN26SALS	Wiltshire Council contra	29,141.80
1	Unity Bank - Main Account	10	22/01/2026	HMRCDEC2	Wiltshire Council contra	10,040.55
1	Unity Bank - Main Account	10	23/01/2026	PAYADV	Wiltshire Council contra	2,530.00
1	Unity Bank - Main Account	10	28/01/2026	GRANTS	Grants x5	4,559.98
1	Unity Bank - Main Account	10	09/01/2026	MEL006	Enterprise Flex-E-Rent	787.38
1	Unity Bank - Main Account	10	26/01/2026	INV002349	Solridout Construction Ltd	6,539.00
1	Unity Bank - Main Account	10	28/01/2026	DD	Wiltshire Council	1,107.41
1	Unity Bank - Main Account	10	30/01/2026	110722000	British Gas	1,916.97
1	Unity Bank - Main Account	10	30/01/2026	ProFm74979	Fenland Leisure Products Ltd	1,411.20

02/03/2026

Melksham Town Council Current Year

17:55

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2026 to 31/01/2026**

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	10	31/01/2026	1,049.35
8	Credit/Debit Card Control	10	31/01/2026	2,895.90
8	Credit/Debit Card Control	10	31/01/2026	1,318.00
8	Credit/Debit Card Control	10	31/01/2026	564.00
1	Unity Bank - Main Account	10	31/01/2026	842.40
1	Unity Bank - Main Account	10	31/01/2026	1,831.00
1	Unity Bank - Main Account	10	28/01/2026	80,000.00
1	Unity Bank - Main Account	10	31/01/2026	5,129.80
10	CCLA: Investment	10	05/01/2026	2,431.92