

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2026 to 31/03/2026**

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	12	05/03/2026	INV0887	Splash Pads Enterprises Ltd	13,268.80
1	Unity Bank - Main Account	12	23/03/2026	932867637	TJ Van Hire (W&C Inventories t	1,680.00
1	Unity Bank - Main Account	12	23/03/2026	24773	Unique Signs & Graphics	978.60
1	Unity Bank - Main Account	12	23/03/2026	734895709	Industrial Door & Gate Solutio	1,316.93
1	Unity Bank - Main Account	12	23/03/2026	inv002402	Solridout Construction Ltd	6,337.00
1	Unity Bank - Main Account	12	23/03/2026	4529181	Chew Valley Trees Ltd	1,763.21
1	Unity Bank - Main Account	12	23/03/2026	703971506	Melksham Without Parish Counci	3,557.74
1	Unity Bank - Main Account	12	23/03/2026	458913141	Comax UK Ltd	839.16
1	Unity Bank - Main Account	12	23/03/2026	970113381	Smart Integrated Solutions Ltd	2,887.92
1	Unity Bank - Main Account	12	23/03/2026	811661017	Mr. Steve Holder	610.00
1	Unity Bank - Main Account	12	23/03/2026	355863576	Wiltshire Publications Ltd	1,272.00
1	Unity Bank - Main Account	12	23/03/2026	Q020255096	Dell Corporation	5,574.97
1	Unity Bank - Main Account	12	23/03/2026	621105406	Prosec Consultancy Ltd	707.85
1	Unity Bank - Main Account	12	23/03/2026	768451556	A M Productions	4,560.28
1	Unity Bank - Main Account	12	23/03/2026	585729652	RELEA Productions Ltd	9,678.16
1	Unity Bank - Main Account	12	23/03/2026	99837388	United EPoS Solutions	1,017.60
1	Unity Bank - Main Account	12	30/03/2026	S/O	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	12	18/03/2026	002015328	Dell Corporation	6,032.34
1	Unity Bank - Main Account	12	27/03/2026	0020340700	Dell Corporation	2,055.60
1	Unity Bank - Main Account	12	12/03/2026	0429/0433	Ask Agency Group Ltd	894.30
1	Unity Bank - Main Account	12	31/03/2026	AM12271/72	Smart Integrated Solutions Ltd	19,948.56
1	Unity Bank - Main Account	12	02/03/2026	S/O	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	12	02/03/2026	DD005	Water2Business	721.00
1	Unity Bank - Main Account	12	13/03/2026	DD012	LGPS	8,949.79
1	Unity Bank - Main Account	12	20/03/2026	DD024	PAYE/NIC	11,557.24
1	Unity Bank - Main Account	12	20/03/2026	DD025	Net pay	32,158.55
1	Unity Bank - Main Account	12	03/03/2026	DD006	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	12	06/03/2026	DD009	Tolchards Ltd	892.84
1	Unity Bank - Main Account	12	17/03/2026	DD018	British Gas	1,878.74
1	Unity Bank - Main Account	12	18/03/2026	DD022	British Gas	538.38
1	Unity Bank - Main Account	12	20/03/2026	DD029	Tolchards Ltd	2,112.07
1	Unity Bank - Main Account	12	23/03/2026	DD033	Rentokil Initial	681.34
1	Unity Bank - Main Account	12	27/03/2026	DD036	British Gas	1,763.22
1	Unity Bank - Main Account	12	31/03/2026	DD039	Hills Waste	714.26
1	Unity Bank - Main Account	12	23/03/2026	ON ACC	Solridout Construction Ltd	18,286.00
1	Unity Bank - Main Account	12	23/03/2026	Quot12-3-2	Office Furniture Wales	2,300.00
12	Unity - Instant Savings A/c	12	20/03/2026	Mar300	Unity Bank - Main Account	60,000.00
12	Unity - Instant Savings A/c	12	30/03/2026	Mar301	Unity Bank - Main Account	60,000.00
8	Credit/Debit Card Control	12	31/03/2026	PaySense	Unity Bank - Main Account	4,853.20
8	Credit/Debit Card Control	12	31/03/2026	Paysense	Unity Bank - Main Account	1,571.60
8	Credit/Debit Card Control	12	31/03/2026	PaySense	Unity Bank - Main Account	3,067.00
8	Credit/Debit Card Control	12	01/03/2026	TRANS	TicektSource	1,662.42
1	Unity Bank - Main Account	12	25/03/2026	on account	Lloyds Bank for Unity Ttust Ba	700.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	Unity Bank - Main Account	12	31/03/2026	13,324.30	Sales Recpts Page 469
1	Unity Bank - Main Account	12	31/03/2026	35,007.78	HMCTS, Trustly/Paypal, Wiltshire

05/05/2026

Melksham Town Council Current Year

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
					Council
12	Unity - Instant Savings A/c	12	31/03/2026	4,867.06	Unity Bank
1	Unity Bank - Main Account	12	20/03/2026	60,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	12	30/03/2026	60,000.00	Unity - Instant Savings A/c
10	CCLA: Investment	12	03/03/2026	2,130.44	CCLA
1	Unity Bank - Main Account	12	31/03/2026	2,612.55	Birthday party 28/2/26, Car Club, Dreamers, Mayor's Reception, Mediumship, Quiz, Repast, Rock and Roll, Taylormania, Wedding
8	Credit/Debit Card Control	12	30/03/2026	6,380.95	Birthday Party 28-2-26, Car Club, Dreamers, Mayor's Reception, Mediumship, Quiz 26-2-26, Repast, Rock and Roll, Taylormania, Wedding
1	Unity Bank - Main Account	12	31/03/2026	4,853.20	Credit/Debit Card Control Acco
1	Unity Bank - Main Account	12	31/03/2026	1,571.60	Credit/Debit Card Control Acco
1	Unity Bank - Main Account	12	31/03/2026	3,067.00	Credit/Debit Card Control Acco
8	Credit/Debit Card Control	12	01/03/2026	1,662.42	Ticket Source Feb fees undo
1	Unity Bank - Main Account	12	31/03/2026	10,243.65	Mayor's Reception, Quiz, Taylormania, The Dreamers
1	Unity Bank - Main Account	12	31/03/2026	982.00	Sales Recpts Page 479
1	Unity Bank - Main Account	12	31/03/2026	792.00	Sales Recpts Page 480
8	Credit/Debit Card Control	12	31/03/2026	1,001.00	Alter Eagles, At the Hop, Carpenters, Classic Rock Revival, Eddie Cochran, History of Soul, Mayor's Reception, Taylormania, Tina Turner, Tony Christie, Whitney, Wrestling, Zoots