

**Cashbook transactions totalling £500.00 or more  
for the period 01/02/2026 to 28/02/2026**

**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	11	13/02/2026	SinglePAy	BoA Kitchen t/a Evie's Kitchen	768.00
1	Unity Bank - Main Account	11	13/02/2026	SinglePay	First Rescue Training and Supp	892.80
1	Unity Bank - Main Account	11	05/02/2026	0006029455	British Gas	802.88
1	Unity Bank - Main Account	11	09/02/2026	000602452	British Gas	552.55
1	Unity Bank - Main Account	11	03/02/2026	0006024722	British Gas	1,859.20
1	Unity Bank - Main Account	11	01/02/2026	00000307	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	11	05/02/2026	002356	Solridout Construction Ltd	4,552.00
1	Unity Bank - Main Account	11	06/02/2026	002	Planet Leasing Ltd	600.00
1	Unity Bank - Main Account	11	13/02/2026	003	First Rescue Training and Supp	892.80
1	Unity Bank - Main Account	11	25/02/2026	005	TJ Van Hire (W&C Inventories t	2,169.88
1	Unity Bank - Main Account	11	25/02/2026	015	Acer Tree Surgeons Ltd	528.00
1	Unity Bank - Main Account	11	25/02/2026	020	IDverde Limited	1,060.80
1	Unity Bank - Main Account	11	25/02/2026	023	Nugent Vallis Brierley Ltd	4,191.00
1	Unity Bank - Main Account	11	25/02/2026	024	Encore Shows Ltd	4,640.46
1	Unity Bank - Main Account	11	27/02/2026	033	The Staff Strain' Co / Steve N	2,217.80
1	Unity Bank - Main Account	11	27/02/2026	036	Age UK Wiltshire	2,875.00
1	Unity Bank - Main Account	11	16/02/2026	DD	Lloyds Credit Card	1,568.07
1	Unity Bank - Main Account	11	27/02/2026	F022	Hills Waste	651.54
1	Unity Bank - Main Account	11	19/02/2026	F017	Solridout Construction Ltd	2,875.00
1	Unity Bank - Main Account	11	19/02/2026	F018	Solridout Construction Ltd	12,810.00
1	Unity Bank - Main Account	11	13/02/2026	DD	Wilts Council contra	9,424.28
1	Unity Bank - Main Account	11	20/02/2026	DD	Wilts Council contra	10,902.90
1	Unity Bank - Main Account	11	20/02/2026	DD	Wilts Council contra	28,889.64
8	Credit/Debit Card Control	11	28/02/2026	PaySense	Unity Bank - Main Account	9,835.00
1	Unity Bank - Main Account	11	02/02/2026	DD	Water2Business	721.00
1	Unity Bank - Main Account	11	13/02/2026	Feb014	Tolchards Ltd	2,870.23
1	Unity Bank - Main Account	11	27/02/2026	Feb023	British Gas	2,094.15
1	Unity Bank - Main Account	11	18/02/2026	DD	Ticketsource	814.74
8	Credit/Debit Card Control	11	25/02/2026	BACS	AH ticket receipts	1,299.00

**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	11	26/02/2026	1,387.35
8	Credit/Debit Card Control	11	23/02/2026	6,325.65
1	Unity Bank - Main Account	11	28/02/2026	9,439.40
1	Unity Bank - Main Account	11	10/02/2026	10,962.43
10	CCLA: Investment	11	03/02/2026	2,372.55
1	Unity Bank - Main Account	11	28/02/2026	9,835.00
8	Credit/Debit Card Control	11	28/02/2026	1,355.00
1	Unity Bank - Main Account	11	28/02/2026	23,348.92
8	Credit/Debit Card Control	11	25/02/2026	3,869.00