

10/08/2026

Melksham Town Council

11:58

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2026 to 30/04/2026**

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	1	07/04/2026	DD007	Tolchards Ltd	566.95
1	Unity Bank - Main Account	1	07/04/2026	DD008	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	1	16/04/2026	DD016	Lloyds Bank for Unity Ttust Ba	3,058.44
1	Unity Bank - Main Account	1	07/04/2026	0035	Neptune Aquatics Solutions	600.00
1	Unity Bank - Main Account	1	07/04/2026	QTE45785.1	Dell Corporation	1,320.52
1	Unity Bank - Main Account	1	17/04/2026	2746	Fear Free Charity	1,000.00
1	Unity Bank - Main Account	1	21/04/2026	17639	Age UK Wiltshire	12,730.00
1	Unity Bank - Main Account	1	28/04/2026	S/O	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	1	28/04/2026	2172	TL Banner & P Budd t/a The Wur	3,000.00
1	Unity Bank - Main Account	1	21/04/2026	DD019	British Gas	615.19
1	Unity Bank - Main Account	1	21/04/2026	DD020	British Gas	2,142.73
1	Unity Bank - Main Account	1	30/04/2026	DD024	Hills Waste	561.14
1	Unity Bank - Main Account	1	01/04/2026	DD	WATER2BUSINESS	721.00
4	Unity - Instant Savings A/c	1	13/04/2026	Apr300	Unity Bank - Main Account	60,000.00
1	Unity Bank - Main Account	1	07/04/2026	DD	MELKSHAM FOOD & RI	5,000.00
4	Unity - Instant Savings A/c	1	17/04/2026	Apr301	Unity Bank - Main Account	60,000.00
1	Unity Bank - Main Account	1	07/04/2026	DD	4YOUTH SOUTH WEST	10,000.00
1	Unity Bank - Main Account	1	21/04/2026	Apr302	Unity - Instant Savings A/c	780,000.00
1	Unity Bank - Main Account	1	07/04/2026	DD	MELKSHAM CARNIVAL	2,500.00
1	Unity Bank - Main Account	1	07/04/2026	DD	TOURIST INFORMATION	4,000.00
1	Unity Bank - Main Account	1	15/04/2026	DD	WILTSHIRE COUNCIL	766.50
1	Unity Bank - Main Account	1	15/04/2026	DD	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	1	15/04/2026	DD	WILTSHIRE COUNCIL	565.46
1	Unity Bank - Main Account	1	14/04/2026	DD	PENSION	10,083.18
1	Unity Bank - Main Account	1	20/04/2026	DD	NET PAY	31,383.23
1	Unity Bank - Main Account	1	22/04/2026	DD	HMRC PAYE	13,080.45
1	Unity Bank - Main Account	1	17/04/2026	251763575	TJ Van Hire (W&C Inventories t	2,472.00
1	Unity Bank - Main Account	1	17/04/2026	91799014	Hawkins Insulation Limited	738.00
1	Unity Bank - Main Account	1	17/04/2026	871808519	Topline Electronics Ltd	10,863.60
1	Unity Bank - Main Account	1	17/04/2026	851461251	The Staff Train' Co / Steve Na	1,467.80
1	Unity Bank - Main Account	1	17/04/2026	pro-forma	get licensed ltd	699.98
1	Unity Bank - Main Account	1	17/04/2026	411972130	T H White Installation Ltd	662.14
1	Unity Bank - Main Account	1	17/04/2026	564134499	HSL Compliance Ltd	569.99
1	Unity Bank - Main Account	1	17/04/2026	6543127	National Association of Local	768.00
1	Unity Bank - Main Account	1	17/04/2026	523869994	Always Better Than Yesterday L	1,000.00
1	Unity Bank - Main Account	1	17/04/2026	567611771	People Group Services Ltd	500.00
1	Unity Bank - Main Account	1	17/04/2026	823909574	Wiltshire Council	1,086.46
1	Unity Bank - Main Account	1	17/04/2026	716560605	Light Fantastic	12,362.65
1	Unity Bank - Main Account	1	17/04/2026	582926124	Stannah Lift Services Ltd	623.40
1	Unity Bank - Main Account	1	17/04/2026	369099	Playsafety Ltd	1,394.40
1	Unity Bank - Main Account	1	21/04/2026	1014	BoA Kitchen t/a Evie's Kitchen	1,879.20
1	Unity Bank - Main Account	1	21/04/2026	April	Microshade VSM	1,210.92
5	Card Receipts Control	1	01/04/2026	TRANSFER	Year end Dojo b/fwd	1,042.90
1	Unity Bank - Main Account	1	28/04/2026	000487994	WILTSHIRE COUNCIL	3,381.00
1	Unity Bank - Main Account	1	13/04/2026	DD047	Arval BNP Paribas	1,286.80
1	Unity Bank - Main Account	1	15/04/2026	DD048	Grosvenor Contracts Leasing Lt	534.91
1	Unity Bank - Main Account	1	17/04/2026	JF2915	Jollies Commercial Furniture	4,392.00

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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	1	30/04/2026	923.70	Birthday/ Rock and Roll, Neil Sands At The Hop, Repast (wake), Tony Christie, Wrestling, WWMCC, WWMCC Championship Day
1	Unity Bank - Main Account	1	30/04/2026	3,789.00	Sales Recpts Page 1
1	Unity Bank - Main Account	1	30/04/2026	778,331.34	Charlie - Auction, HMCTS, Wiltshire Council Precept
2	CCLA: PSDF	1	02/04/2026	2,353.08	Reinvestment income
1	Unity Bank - Main Account	1	13/04/2026	60,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	1	17/04/2026	60,000.00	Unity - Instant Savings A/c
4	Unity - Instant Savings A/c	1	21/04/2026	780,000.00	Unity Bank - Main Account
1	Unity Bank - Main Account	1	30/04/2026	2,087.60	Alter Eagles, Bar takings April 26, Carpenters, Neil Sands At the Hop, Neil Sands Xmas Memories, Olly Murs, Other, not recorded, Roy Orbison, Zoots
1	Unity Bank - Main Account	1	30/04/2026	756.00	Sales Recpts Page 5
1	Unity Bank - Main Account	1	30/04/2026	6,375.50	At the Hop Neil Sands, Tony Christie: Great Farewell, Wrestling