

10/08/2026

Melksham Town Council

12:08

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2026 to 31/05/2026**

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	2	01/05/2026	DD005	WATER2BUSINESS	721.00
1	Unity Bank - Main Account	2	15/05/2026	DD015	WILTSHIRE COUNCIL	563.00
1	Unity Bank - Main Account	2	15/05/2026	DD012	PENSION	8,844.67
1	Unity Bank - Main Account	2	22/05/2026	DD032	HMRC PAYE	11,895.43
1	Unity Bank - Main Account	2	28/05/2026	DD039	WILTSHIRE COUNCIL	3,381.00
1	Unity Bank - Main Account	2	20/05/2026	DD025	NET PAY	31,175.70
1	Unity Bank - Main Account	2	15/05/2026	DD013	WILTSHIRE COUNCIL	762.00
1	Unity Bank - Main Account	2	15/05/2026	DD014	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	2	01/05/2026	DD006	British Gas	940.54
1	Unity Bank - Main Account	2	19/05/2026	DD020	British Gas	1,299.28
1	Unity Bank - Main Account	2	19/05/2026	DD024	Lloyds Bank for Unity Ttust Ba	1,812.12
1	Unity Bank - Main Account	2	27/05/2026	DD036	Greene King Brewing and Retail	1,039.73
1	Unity Bank - Main Account	2	28/05/2026	DD040	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	2	29/05/2026	DD041	Hills Waste	890.37
1	Unity Bank - Main Account	2	01/05/2026	41/1587325	Aquam Water Services Ltd	625.20
1	Unity Bank - Main Account	2	01/05/2026	1177	Wiltshire Association of Local	2,380.60
1	Unity Bank - Main Account	2	01/05/2026	83772	Wiltshire Publications Ltd	1,272.00
1	Unity Bank - Main Account	2	01/05/2026	33403	Rialtas Business Solutions Ltd	2,883.60
1	Unity Bank - Main Account	2	01/05/2026	0472/0522H	Ask Agency Group Ltd	684.00
1	Unity Bank - Main Account	2	11/05/2026	95766/9620	Golden Coast Ltd	619.91
1	Unity Bank - Main Account	2	11/05/2026	N3-1589	N3 Display Graphics Ltd	1,560.00
1	Unity Bank - Main Account	2	11/05/2026	00010	Owen's World CIC	2,198.40
1	Unity Bank - Main Account	2	11/05/2026	100426/1	Neil Sands Productions	713.60
1	Unity Bank - Main Account	2	11/05/2026	0495/504/5	Ask Agency Group Ltd	668.40
1	Unity Bank - Main Account	2	19/05/2026	RENT-	Redhorn Holdings Ltd	1,400.00
1	Unity Bank - Main Account	2	29/05/2026	5892	L.W.R. Electrical Ltd	6,126.00
1	Unity Bank - Main Account	2	29/05/2026	7-4-26	LDN Wrestling	1,039.02
1	Unity Bank - Main Account	2	29/05/2026	22-4-26	Gm3 Music Ltd.	3,537.98
1	Unity Bank - Main Account	2	29/05/2026	79751167/7	Enterprise Flex-E-Rent	8,591.20
1	Unity Bank - Main Account	2	26/05/2026	NETPAY-OB	NET PAY	1,500.00
1	Unity Bank - Main Account	2	13/05/2026	DD009	Greene King Brewing and Retail	936.04
1	Unity Bank - Main Account	2	19/05/2026	P/F 520156	Mixam UK Ltd	610.00
1	Unity Bank - Main Account	2	11/05/2026	P/F 36037	Titan Containers	4,320.00
1	Unity Bank - Main Account	2	11/05/2026	006334	Water Refill Group Ltd	5,985.78
4	Unity - Instant Savings A/c	2	06/05/2026	May201	Unity Bank - Main Account	40,000.00
4	Unity - Instant Savings A/c	2	29/05/2026	May202	Unity Bank - Main Account	60,000.00

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	2	31/05/2026	799.00	Cash to TH Float, May Bar Takings
1	Unity Bank - Main Account	2	31/05/2026	13,546.25	Sales Recpts Page 15
1	Unity Bank - Main Account	2	31/05/2026	19,829.30	HMCTS - arson compensation, HMRC VAT, Ticketsource - Quiz Night 30/4, Ticketsource-NS Remember 12/5, Ticketsource- Psychic Nikki15/5
1	Unity Bank - Main Account	2	06/05/2026	40,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	2	29/05/2026	60,000.00	Unity - Instant Savings A/c

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2	CCLA: PSDF	2	05/05/2026	2,294.20	Income reinvestment
1	Unity Bank - Main Account	2	31/05/2026	3,679.25	Alter Eagles, Bar Takings May 2026, Bookings Fees May 2026, ELO, Fleetwood Mac 7 Wonders, Motown Night To Remember, NS Beatles, NS Christmas Memories, NS Remember When, Roy Orbison, The Wurzels, Twist and Shout!, Zoots Sound of the 60s
1	Unity Bank - Main Account	2	29/05/2026	898.90	Alter Eagles, Bar Takings May 2026, NS Beatles, NS Christmas Memories, Ticket Fees May 2026