

10/08/2026

Melksham Town Council

12:09

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2026 to 30/06/2026**

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	3	01/06/2026	DD002	Water2business	1,065.66
1	Unity Bank - Main Account	3	08/06/2026	DD008	Arval BNP Paribas	2,573.60
1	Unity Bank - Main Account	3	15/06/2026	DD013	Grosvenor Contracts Leasing Lt	1,069.82
1	Unity Bank - Main Account	3	16/06/2026	DD019	British Gas	1,511.02
1	Unity Bank - Main Account	3	17/06/2026	DD025	Greene King Brewing and Retail	630.23
1	Unity Bank - Main Account	3	22/06/2026	DD034	Rentokil Initial	681.34
1	Unity Bank - Main Account	3	26/06/2026	DD042	Tolchards Ltd	1,122.04
1	Unity Bank - Main Account	3	26/06/2026	DD043	British Gas	2,501.49
1	Unity Bank - Main Account	3	29/06/2026	DD044	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	3	30/06/2026	DD045	Hills Waste	973.22
1	Unity Bank - Main Account	3	16/06/2026	DD021	Lloyds Bank for Unity Ttust Ba	1,786.55
1	Unity Bank - Main Account	3	01/06/2026	DD005	WATER2BUSINESS	721.00
1	Unity Bank - Main Account	3	12/06/2026	DD012	PENSION	8,826.86
1	Unity Bank - Main Account	3	15/06/2026	DD016	WILTSHIRE COUNCIL	762.00
1	Unity Bank - Main Account	3	15/06/2026	DD017	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	3	15/06/2026	DD018	WILTSHIRE COUNCIL	563.00
1	Unity Bank - Main Account	3	19/06/2026	DD028	NET PAY	34,732.94
1	Unity Bank - Main Account	3	22/06/2026	DD030	HMRC PAYE	11,829.00
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	WESSEX MULTIPLE SCLEROSIS	1,000.00
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	GROUP FIVE	500.00
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	MELKSHAM RAIL DEVELOPMENT	750.00
1	Unity Bank - Main Account	3	19/06/2026	MTCGRANT	FAMILIES OUT LOUD	1,000.00
1	Unity Bank - Main Account	3	15/06/2026	887	Wiltshire & Swindon Sports CIC	1,500.00
1	Unity Bank - Main Account	3	15/06/2026	33841	Rialtas Business Solutions Ltd	1,218.00
1	Unity Bank - Main Account	3	15/06/2026	TM 7/3 SI-	Ellis Live Ltd	5,444.10
1	Unity Bank - Main Account	3	19/06/2026	PAY MAY/JU	Daniel Baker	757.59
1	Unity Bank - Main Account	3	19/06/2026	33863/928	Rialtas Business Solutions Ltd	2,311.20
1	Unity Bank - Main Account	3	19/06/2026	72214365/6	phs Group	960.04
1	Unity Bank - Main Account	3	19/06/2026	6001/002	J H Jones & Sons Ltd	1,722.00
1	Unity Bank - Main Account	3	19/06/2026	725382	Greene King Brewing and Retail	1,039.73
1	Unity Bank - Main Account	3	19/06/2026	36808	Pitbitz Ltd T/a GazeboShop	3,459.58
1	Unity Bank - Main Account	3	29/06/2026	0084159	Wiltshire Publications Ltd	2,544.00
1	Unity Bank - Main Account	3	29/06/2026	120526/1	Neil Sands Productions	647.44
1	Unity Bank - Main Account	3	29/06/2026	DW-192579	First Rescue Training and Supp	1,968.00
1	Unity Bank - Main Account	3	29/06/2026	17191	Cradock Tractors Ltd	708.00
4	Unity - Instant Savings A/c	3	18/06/2026	Jun201	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	3	26/06/2026	5,754.70	Sales Recpts Page 20
1	Unity Bank - Main Account	3	19/06/2026	8,077.32	HMCTS arson compensation, Ticketsource - Drag Bingo, Ticketsource Alter Eagles, Ticketsource Generation Rock, Wilts Council E528154
1	Unity Bank - Main Account	3	18/06/2026	60,000.00	Unity - Instant Savings A/c
2	CCLA: PSDF	3	02/06/2026	2,399.99	CCLA Income reinvestment
4	Unity - Instant Savings A/c	3	30/06/2026	6,157.05	Unity Quarterly interest

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1	Unity Bank - Main Account	3	30/06/2026	939.50	Bar takings June 2026, To AH Float
1	Unity Bank - Main Account	3	30/06/2026	6,188.69	All Floyd, Bar Takings June 2026 - Square, Diana Ross, Drag Bingo, Eddie Cochran, Generation Rock, Martin Kemp Back to 80s, NS Beatles Forever, NS Christmas Memories, Ska Charity Night, Square Fees June 2026, Ticket Fees June 2026 - Square, Wurzels