

16/09/2026

Melksham Town Council

14:19

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2026 to 31/07/2026**

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	4	01/07/2026	DD001	Water2business	908.82
1	Unity Bank - Main Account	4	01/07/2026	DD008	WATER2BUSINESS	721.00
1	Unity Bank - Main Account	4	01/07/2026	BACS	DB E528154	757.59
1	Unity Bank - Main Account	4	02/07/2026	DBUMELK1	Miss Demeanour Ltd	2,707.41
1	Unity Bank - Main Account	4	06/07/2026	DD012	Arval BNP Paribas	1,286.80
1	Unity Bank - Main Account	4	13/07/2026	DD016	Grosvenor Contracts Leasing Lt	534.91
1	Unity Bank - Main Account	4	13/07/2026	N3-2191	N3 Display Graphics Ltd	540.00
1	Unity Bank - Main Account	4	13/07/2026	2026-006	Stephen Nash	500.00
1	Unity Bank - Main Account	4	13/07/2026	36918 ADJU	Pitbitz Ltd T/a Gazeboshop	506.79
1	Unity Bank - Main Account	4	13/07/2026	135019/001	Alan Tomkins	1,232.52
1	Unity Bank - Main Account	4	13/07/2026	3417	The Nursery Ltd	2,218.70
1	Unity Bank - Main Account	4	13/07/2026	19580229	James Hallam Ltd	50,587.24
1	Unity Bank - Main Account	4	14/07/2026	DD018	PENSION	10,872.62
1	Unity Bank - Main Account	4	15/07/2026	DD020	Greene King Brewing and Retail	691.05
1	Unity Bank - Main Account	4	16/07/2026	DD027	British Gas	1,484.02
1	Unity Bank - Main Account	4	16/07/2026	DD029	Lloyds Bank for Unity Ttust Ba	1,718.18
1	Unity Bank - Main Account	4	16/07/2026	DD024	WILTSHIRE COUNCIL	762.00
1	Unity Bank - Main Account	4	16/07/2026	DD025	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	4	16/07/2026	DD026	WILTSHIRE COUNCIL	563.00
1	Unity Bank - Main Account	4	17/07/2026	0184/0187	Nico Menghini	1,225.00
1	Unity Bank - Main Account	4	17/07/2026	5909	L.W.R. Electrical Ltd	1,194.00
1	Unity Bank - Main Account	4	17/07/2026	2473153	Workwear Express Ltd	2,041.08
1	Unity Bank - Main Account	4	20/07/2026	DD030	NET PAY	37,459.52
1	Unity Bank - Main Account	4	20/07/2026	DD054	NET PAY	1,500.00
1	Unity Bank - Main Account	4	22/07/2026	DD042	Greene King Brewing and Retail	932.76
1	Unity Bank - Main Account	4	22/07/2026	DD038	HMRC PAYE	13,039.83
1	Unity Bank - Main Account	4	28/07/2026	DD049	British Gas	1,398.80
1	Unity Bank - Main Account	4	28/07/2026	DD050	Curtis Cleaning	2,167.20
1	Unity Bank - Main Account	4	29/07/2026	DD051	Greene King Brewing and Retail	1,263.96
1	Unity Bank - Main Account	4	30/07/2026	AM12682	Smart Integrated Solutions Ltd	3,762.00
1	Unity Bank - Main Account	4	30/07/2026	RENTJUNJ	Redhorn Holdings Ltd	2,800.00
1	Unity Bank - Main Account	4	30/07/2026	940198	Glasdon UK Ltd	788.46
1	Unity Bank - Main Account	4	30/07/2026	2330	Mulberry Local Authority Servi	948.18
1	Unity Bank - Main Account	4	30/07/2026	01987084/3	PPL PRS Ltd	6,202.12
1	Unity Bank - Main Account	4	30/07/2026	6084/5/6/9	J H Jones & Sons Ltd	1,530.60
1	Unity Bank - Main Account	4	30/07/2026	1085905428	Stannah Lift Services Ltd	623.40
1	Unity Bank - Main Account	4	30/07/2026	86287/8656	HLS Compliance Ltd.	701.99
1	Unity Bank - Main Account	4	30/07/2026	VARIOUSMA	Trade UK	533.51
1	Unity Bank - Main Account	4	31/07/2026	DD053	Hills Waste	710.60
4	Unity - Instant Savings A/c	4	13/07/2026	Jul201	Unity Bank - Main Account	50,000.00
4	Unity - Instant Savings A/c	4	16/07/2026	Jul202	Unity Bank - Main Account	50,000.00

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	4	13/07/2026	50,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	4	16/07/2026	50,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	4	31/07/2026	8,720.20	Sales Recpts Page 24
1	Unity Bank - Main Account	4	31/07/2026	39,526.03	Aviva - hailstones windows,

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					HMCTS, Ticketsource - Gent'men Ska, Ticketsource All Floyd 17/7, Ticketsource Ska Booking fees, Ticketsource World Cup 15/7, Wiltshire Council
1	Unity Bank - Main Account	4	31/07/2026	6,709.61	All Floyd, Bar takings July 2026, Booking fees July 2026, Cilla & The Swinging 60s, Diana Ross, Martin Kemp, NS Beatles, Rich Hall, Seven Wonders, Ska n B Charity Night, Square fees July 2026, Tina Turner, Wurzels
1	Unity Bank - Main Account	4	31/07/2026	707.59	Bar takings July 2026, Booking fees July 2026, Cilla & The Swinging 60s, Seven Wonders, Square fees July 2026, Tina Turner
1	Unity Bank - Main Account	4	31/07/2026	1,481.30	All Floyd refunds assumed, Bar takings July, Catleys Gas Centre, Fleetwood Mac refunds 10/7, World Cup drinks vouchers Max
2	CCLA: PSDF	4	02/07/2026	2,351.74	Income reinvestment