

16/09/2026

Melksham Town Council

14:22

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2026 to 31/08/2026**

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	5	03/08/2026	5-DD003	Water2business	1,605.99
1	Unity Bank - Main Account	5	03/08/2026	5-DD009	WATER2BUSINESS	721.00
1	Unity Bank - Main Account	5	04/08/2026	27072026A	All Floyd	2,147.75
1	Unity Bank - Main Account	5	06/08/2026	5-DD011	Arval BNP Paribas	1,286.80
1	Unity Bank - Main Account	5	07/08/2026	213663	Goughs Lawyers LLP	1,246.80
1	Unity Bank - Main Account	5	07/08/2026	838824	Saturn Machine Knives Ltd	1,299.00
1	Unity Bank - Main Account	5	07/08/2026	25309	I.C. Brindle & Co. Ltd	792.65
1	Unity Bank - Main Account	5	12/08/2026	5-DD017	Greene King Brewing and Retail	742.14
1	Unity Bank - Main Account	5	13/08/2026	5-DD018	Grosvenor Contracts Leasing Lt	534.91
1	Unity Bank - Main Account	5	14/08/2026	5-DD020	PENSION	9,204.89
1	Unity Bank - Main Account	5	14/08/2026	4988	MPD Pumps Ltd	2,982.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD025	WILTSHIRE COUNCIL	762.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD026	WILTSHIRE COUNCIL	784.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD050	WILTSHIRE COUNCIL	563.00
1	Unity Bank - Main Account	5	17/08/2026	5-DD027	Lloyds Bank for Unity Ttust Ba	3,608.44
1	Unity Bank - Main Account	5	19/08/2026	5-DD030	Greene King Brewing and Retail	1,398.26
1	Unity Bank - Main Account	5	20/08/2026	5-DD036	British Gas	3,892.70
1	Unity Bank - Main Account	5	20/08/2026	5-DD033	NET PAY	37,618.09
1	Unity Bank - Main Account	5	20/08/2026	516929/517	T H White Installation Ltd	674.39
1	Unity Bank - Main Account	5	20/08/2026	92073435	Wiltshire Council	1,840.00
1	Unity Bank - Main Account	5	20/08/2026	221003INV2	bta architects Ltd	871.20
1	Unity Bank - Main Account	5	20/08/2026	300020614	Peter Tyson Online	1,149.00
1	Unity Bank - Main Account	5	20/08/2026	RENT3VENT	Redhorn Holdings Ltd	1,560.00
1	Unity Bank - Main Account	5	21/08/2026	5-DD039	HMRC PAYE	12,742.14
1	Unity Bank - Main Account	5	26/08/2026	RENT3SEPT	Redhorn Holdings Ltd	1,040.00
1	Unity Bank - Main Account	5	28/08/2026	5-DD046	Hills Waste	854.42
1	Unity Bank - Main Account	5	28/08/2026	5-DD047	British Gas	1,714.37
1	Unity Bank - Main Account	5	28/08/2026	5-DD048	Curtis Cleaning	2,167.20
4	Unity - Instant Savings A/c	5	18/08/2026	Aug201	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	5	18/08/2026	60,000.00	Unity - Instant Savings A/c
1	Unity Bank - Main Account	5	19/08/2026	20,484.63	HMCTS, HMRC, Ticketsource
1	Unity Bank - Main Account	5	31/08/2026	5,375.82	Sales Recpts Page 29
1	Unity Bank - Main Account	5	31/08/2026	5,230.35	August Bar Takings, August Booking Fees, August Square Fees, Carpenters, Cilla & Swinging 60s, Elvis Xmas, G4 Phantoms, Majesty, Motown, NS Beatles, Rat Pack, Rich Hall, Roy Orbison, Seven Wonders, Sugar Pie Honeybunch, Take That, Tease, The Wurzels, Tina Turner
1	Unity Bank - Main Account	5	31/08/2026	809.77	ABBA, August Square Fees, History of Soul, NS Christmas Memories, o/s August Bar Takings, o/s August Booking Fees, Tease, Throwback with a Sax
1	Unity Bank - Main Account	5	31/08/2026	716.20	Bar Cash takings August 2026