

**MINUTES of the Full Council Meeting of Melksham Without Parish Council
held on Monday 9th February 2026 at**

**Melksham Without Parish Council Offices (First Floor), Melksham
Community Campus, Market Place, SN12 6ES at 7:00pm**

Present: David Pafford (Vice-Chair of Council), John Doel, Alan Baines, Martin Franks, Mark Harris, Mark Blackham, Peter Richardson, Anne Sullivan, Tony Hemmings, Martin Haffenden and Richard Wood.

Officers: Teresa Strange (Clerk) and Marianne Rossi (Finance & Amenities Officer)

In attendance: Wiltshire Councillor Nick Holder - part

On Zoom: Councillor John Glover and 1 member of the public.

455/25 Welcome, Announcements & Housekeeping:

Councillor Pafford welcomed everyone to the meeting. As there were no new attendees present, the housekeeping messages were not read out. Everyone present was reminded that the meeting was being recorded and would be published on YouTube following the meeting and deleted once the minutes were approved.

It was announced that there would be no Staffing Committee meeting the following week (Monday 16th February 2026).

456/25 To receive Apologies and approval of reasons given

Councillor Glover was unwell and therefore joined the meeting online. He was aware that as he was not present, he was unable to vote.

Councillor Griffiths was not present and tendered apologies after the meeting.

457/25 Declarations of Interest

a) Declarations of interest

None were received

b) To consider for approval any Dispensation Requests received by the Clerk and not previously considered

None were received.

458/25 To consider holding items in Closed Session due to confidential nature

Resolved: Agenda items 15d (Knorr Bremse request) to be held in closed session under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.

Agenda item 15d: Knorr Bremse request: Start of commercial negotiations

459/25 Public Participation

Standing Orders were suspended to allow the Invited Guests to speak.

Wiltshire Councillor Holder provided updates on two of the points he had raised at the previous Full Council Meeting regarding the proposed Wiltshire Council budget (Min 430/25b). He noted that an amendment is proposed to the budget to restore the funding to Community First for its work with Community Transport (Link). He also explained that, despite lobbying, the proposed changes to Parish Steward funding remain in the budget. He noted the Wiltshire Councillors will debate the budget on 24th February 2026.

Wiltshire Councillor Holder also explained that, as requested at the Planning Committee meeting on 2nd February 2026 (Min 443/25), he had asked the Wiltshire Council Cabinet meeting for clarity on the implications of the Snarlton Farm appeal being determined by the Secretary of State. He noted that he is expected a response at the Strategic Planning Committee meeting on 10th February 2026.

Wiltshire Councillor Holder went on to relay updates on Pathfinder Place public open space that he had received from Taylor Wimpey. He explained that in the phase 1 area, Remus have now been instructed to remediate the issues with the trees, replacing them where necessary. The work is expected to be carried out when the weather is drier. In the phase 2 area, there is a significant issue with drainage meaning that the area has not been signed off and is not open. A survey of the area will be conducted by a Wiltshire Council Drainage Engineer.

Wiltshire Councillor Holder noted that, subject to Area Board approval, the installation of bolt-down bollards/traffic islands at the Hornchurch Road junction with the A365 Bath Road was agreed by the Local Highways and Footpaths Improvement Group (LHFIG).

He also updated that transfer of Falcon Way to Wiltshire Council is progressing. Legal paperwork has been drawn up by Wiltshire Council and is now with Heron Homes.

The meeting reconvened.

460/25 Full Council

Resolved: To approve the Minutes of the Full Council Meeting held on 26th January 2026 and for the Chair to sign them as a correct record.

461/25 Planning

- a) **Resolved:** The Minutes of the Planning Committee Meeting held on Monday 2nd February 2026 were formally approved by the council and for the Chair to sign them as a correct record.
- b) Councillor Baines raised concerns that the theme of RAF Planes for Land South of Western Way may limit options for other new developments on Bowerhill and suggested a broader RAF theme. Members discussed the different options.
Resolved: To approve all the Planning Committee recommendations of 26th January 2026.
- c) The proposed development name and street names for Land north of the A3102 (New Road Farm – PL/2024/10345) were discussed again due to being incorrectly referenced in the agenda of the Planning Meeting held on 2nd February 2026. Additionally, suggestions for the development name and street names had been requested by the developers.

Resolved 1: To suggest to the developer that the development be named New Road Farm

Resolved 2: To suggest to the developer that the following list of forests are used as street names.

Thetford	Wyre	Rockingham
Charnwood	Needwood	Delamere
Rossendale	Bowland	Knaresborough
Inglewood	Wark	Kielder
Rothbury	Atholl	

462/25 Finance

- a) The Clerk highlighted that a £15,000 payment from Wick Solar Farm had been received; as per the agreement.
Resolved: To note Receipts & Payments reports for January 2026.
- b) **Resolved:** For Councillors Baines and Blackham to be cheque signatories/online authority for February payments.
- c) **Resolved:** To transfer £38,000 from the CCLA to the Unity current account.
- d) It was clarified that the version of the Internal Auditor's report reviewed in January was draft and that a final version of the report has now been received. The new sections were highlighted which included concerns raised about CIL (Community Infrastructure Levy) funds held by Melksham Town Council for joint projects and conflicting advice on whether the parish council should be publishing information to meet Transparency Guidance.
Resolved: To note the Internal Auditor's report and to move forward with the recommendations.
- e) Members discussed the Community Infrastructure Levy (CIL) held by Melksham Town Council. Concerns were raised about the length of time the CIL that is expected to be passed to MWPC for the community centre has been held. Additionally, concerns were raised again that the Town Council still cannot identify the money which should be available for joint projects and that the contributions from the parish council in the joint pot are just sitting unused. It was noted that the Joint CIL working party meeting had been held in July.

It was noted that no response had been received from Melksham Town Council about the potential withdrawal of Melksham Without from the joint CIL pot.

Wiltshire Councillor Holder left the meeting.

- f) The response the Clerk had sent to the six Melksham Community Area Wiltshire Councillors, under delegated powers, regarding the implications of the Wiltshire Council budget was noted.

463/25 Procurement

- a) Discussion on the way forward related to procurement items will be deferred to a future meeting to allow time for the information to be fully reviewed.

464/25 Highways, Footpaths and Streetscene

a) Semington Road Bus Stop outside New Inn

It was explained that the developer had installed the raised Kessel kerbs in the incorrect location meaning that the bus stop cannot be used by residents with mobility issues, as the step onto or from the bus is too large. It was noted Wiltshire Council signed off the installation and that redress by the developers was not possible. A proposal to correct the location of the raised kerbs had been received from the Local Highways and Footpaths Improvement Group (LHFIG) requiring a contribution of £2,367 (1/3 of £7100) from the parish council.

Members expressed frustration that they were having to pay for remediation of an issue they had not been responsible for. However, in the interests of road safety, convenience/accessibility for residents and expediency they felt that they should agree the contribution.

Resolved 1: To approve the contribution to remediate the Semington Road Bus Stop (outside New Inn) of £2,367 (1/3 of £7100).

Resolved 2: To write to Wiltshire Council to explain that the contribution has been agreed to expedite delivery of a solution to benefit Berryfield residents and to express frustration of having to financially contribute to rectifying a mistake which was not of the parish council's making.

b) Gateways at Shaw and Whitley

Resolved: To approve, in principle, option B (terminal signs on single post behind the gate) for two sets of village gates at a cost of £4000 (1/3 contribution = £1,334) with the following comments/requests:

- To investigate whether the village gate on Corsham Road can be moved north, beyond the Westlands Lane Junction, to the bottom of Goodes Hill. This would be prior to the speed limit change.
- It was noted that the speed limit signs on Corsham Road at the current proposed location of the village gates, are on two poles whereas the design shows only a single pole.
- It was noted that the Welcome to Shaw sign is located further along the A365 (towards Melksham) and therefore would not be close to the proposed village gate (where the speed limit is reduced).
- In the design schemes, the village gates are shown to be brown in colour. The parish council would like them to be white to maximise visibility.
- The parish council would like the wider (1500mm) Gateways where possible.

c) Bowerhill Finger Post

It was noted that LHFIG has agreed that the fingerpost can be purchased from Arien Signs Ltd, but the company would need to be added to Wiltshire Council's approved supplier list which can take time.

Resolved: For the parish council to purchase the finger post for Bowerhill (in oak) from Arien Signs (at a cost of £496 including VAT) and to arrange installation. 2/3 of the cost to be charged back to Wiltshire Council.

465/25 Asset Management:

- a) The increase in the Beanacre play area peppercorn rent to £50.36 per year was noted.
- b) **Resolved:** To agree Quote A for painting the 2 bus shelters at Shaw with anti-graffiti paint at a cost of £1400.

- c) Future of Football
Councillor Glover declared an interest in this item as his grandson works for the organisation.

Resolved: To agree to Future of Football's request for free use of the field and pavilion for a free Football Friday on 20th February 2026.

- d) Shurnhold Fields

The Clerk reported that the new overhead barrier and gate has now been installed.

The Heras fencing remains in place as it is protecting land that was churned up, some by persons unknown prior to the commencement of works and some as a result of the works. The area is currently very wet and requires time to recover. It is anticipated that the fencing will remain in situ until May, when seeding will take place.

A cost will be incurred for the fencing. The Clerk is awaiting confirmation of the final amount, which is estimated to be in the region of £3,000–£4,000. As the fencing is already in place, no additional quotes are being sought.

Proposal: To agree the cost of the fencing (final figure to be confirmed).

It was further noted that an arboriculturist will return in the spring to grass seed and sow wildflowers on the bund. A water pipe and tap will also be installed to allow the future water connection; the post for the tap was installed today.

- e) 3G pitch at Bowerhill Sports Field

It was noted that Wiltshire Council's Playing Pitch Strategy identified the need for two 3G pitches in Melksham. Recently there has been increased interest in making progress with the 3G pitches, probably due to the wet weather rendering the grass pitches unplayable which highlights the lack of alternative facilities. A meeting is being arranged with all the interested parties: Wiltshire Council, Wiltshire Football Association, Football Foundation, Future of Football and Melksham Town Football Club. The meeting will be hosted at the Melksham Without Parish offices.

Resolved: The Clerk to confirm whether councillors are welcome to attend the meeting.

- f) Sports Group Forum

The Clerk reported that Wiltshire Council community sports development officer has suggested establishing a Melksham Area Sports Group Forum, with representatives of the different sports groups, to identify infrastructure gaps and to identify opportunities for sports programmes to be run in Melksham Without Parish. Members are interested in seeing the idea develop but need to see progression before providing their support

466/25 Social Media

- a) Members discussed the pros and cons of no longer publishing recordings of council meetings on YouTube.

The Clerk clarified that the only edits made to council meeting recordings are:

- To remove any content recorded prior to the start of the meeting or after the meeting has closed (ended)
- To remove any content from closed (confidential) sessions.

Councillor Pafford reiterated the importance of being mindful of comments and what is being said given the public nature of the meetings.

Unanimously Resolved: In the interests of transparency, to continue to publishing recordings of council meetings on YouTube.

- b) Members considered the updates to the Social Media policy regarding councillors commenting on planning applications and asked questions for clarity.

Resolved: To approve the proposed amendments to the Social Media Policy.

Councillor Glover left the meeting on Zoom.

467/25 Civility and Respect

The Clerk explained that the SLCC & NALC Improvement and Development Board (IDB) Civility and Respect Working Group has published a Civility and Respect governance checklist about how councillors and officers conduct themselves. Given the parish council had recently received some complaints/criticism in this area, she advised that the council should consider completing the checklist.

Councillor Pafford left the meeting.

Councillor Doel took over as chair of the meeting.

1. Is the Council a member of National Association of Local Councils (NALC)?

Yes

2. Is the Clerk a member of Society of Local Council Clerks (SLCC)?

Yes, and she is Chair of the Wiltshire and Swindon Branch of the SLCC.

3. Employment Matters:

Does the Clerk (and other staff) have a Contract of Employment?

Yes

Does the Clerk (and other staff) have a Personal Development Plan reviewed at least annually?

Yes

4. Code of Conduct

Have all Councillors signed up to the Code of Conduct?

Yes

Have all Councillors received Code of Conduct training?

No

5. Training

Is there a plan for undertaking recommended training e.g. Code of Conduct for Councillors?

The Clerk will identify and share Code of Conduct training. Other training is available and was considered at the previous Full Council meeting (Min 431/25c).

Does the Clerk have access to recommended training?

Yes. A log is kept of training undertaken by all members of staff and councillors and is shared at appraisals and Staffing Committee meetings.

6. Does the Clerk attend professional development conferences?

Yes, with a focus on regional/practical, rather than national, conferences.

Councillor Pafford returned to the meeting and resumed his role as Chair

7. Professional Helpline / Advice / Support

Has advice on the problem been sought from NALC? Has it been acted on?

Yes, advice has been sought on the current issues.

Has advice on the problem been sought from SLCC? Has it been acted on?

Yes, the helpline has been used in the past.

8. Is the Council trying to operate without a Clerk?

No

9. Does the Chair / Mayor have professional support?

Yes, support available from the Clerk and they can attend WALC conferences and specific training and network events.

10. Are the Council, Councillors and Clerk clear about their Roles and Responsibilities?

- *Council who acts as a corporate body making policies and decisions on behalf of the Council.*
- *Councillors who form the corporate body and cannot act as individuals nor be involved in the day to day management of the Council.*
- *Clerk who carries out the instructions of the Council as a corporate body and manages the day to day functions and governance of the Council.*

Yes, roles and responsibilities are reconfirmed at the annual council meeting in May each year and covered in Induction Training. A Member/Officer protocol is embedded in the Code of Conduct.

11. Is there evidence of bullying and harassment by a Councillor?

No

12. *Is there evidence of inappropriate behaviour by the Clerk?*

No

13. *Has the Council signed up to the Civility & Respect Pledge?*

Yes

Have Councillors been asked as individuals to sign up to the Statement of Assurance?

No, the Clerk is not aware of the Statement of Assurance.

Resolved: The Clerk to investigate the Statement of Assurance and feedback to members.

14. *Are the basic Governance arrangements in place?*

<i>i. Standing Orders</i>	Yes
<i>ii. Financial Regulations</i>	Yes
<i>iii. Code of Conduct</i>	Yes
<i>iv. Publication Scheme</i>	Yes
<i>v. Complaints Procedure</i>	Yes
<i>vi. Privacy Notice</i>	Yes
<i>vii. Audit completed, advertised correctly, evidence of reports presented to Council.</i>	Yes
<i>viii. Internal Audit reports regularly reported to Council</i>	Yes
<i>ix. Financial Transactions – transparent information available</i>	Yes
<i>x. Meeting Calendar</i>	Yes
<i>xi. Minutes – available and transparent</i>	Yes
<i>xii. Risk Management Policy</i>	Yes
<i>xiii. Register of Assets</i>	Yes
<i>xiv. Insurance Policy</i>	Yes

468/25 Partnership Working:

- a) To consider feedback from the Health and Wellbeing Group held on 5th February.

No minutes were available yet, but a verbal update was provided by Councillor Pafford and the Clerk.

The success of the Age UK Daytime Discos was noted and Councillor Pafford reported that Wiltshire Council have some money available which could be used to fund similar events in the future.

It was noted that Help Counselling were continuing to offer counselling from their Trowbridge venue but no longer from their Melksham satellite due to venue limitations. The service remains available to support residents of West Wiltshire.

The Clerk noted that options for a food pantry were being considered (where for a small fee food options can be selected) to reduce long-term reliance on the food bank.

- b) Melksham Community Support

Members noted the Melksham Community Support (MCS) Quarter 3 report, case studies (confidential) and Service Level Agreement for 2026/27 (joint with Melksham Town Council).

Councillor Doel and the Clerk attended the quarterly review meeting which was held jointly with the Town Council. Councillor Doel commented that he was extremely pleased with how the project was progressing.

Resolved: To approve the Service Level Agreement for 2026/27 (joint with Melksham Town Council).

The Clerk noted that she had invited Sarah Thomson (project worker) to speak at the Annual Parish Meeting in April.

The member of the public on Zoom left the meeting.

- c) The closure of Market Place toilets (which have funding provided by parish council) for repair was noted.

C d) Knorr Bremse request for Pavilion car park use

Held in Closed Session at the end of the meeting.

Members were reminded that at the previous meeting they had agreed in principle to allow Knorr Bremse to use the Pavillion car park for contractors between March and July 2026.

Knorr Bremse had been asked for a financial contribution for the upkeep of the car park and the footbridge. They responded by asking for estimated maintenance costs for the areas and an indication of the level of contribution considered appropriate.

Resolved: To give delegated powers to the Clerk and Finance & Amenities officer to negotiate with Knorr Bremse regarding the financial contribution for use of the Pavillion carpark

- d) Potential changes to Management Trustees at Whitley Reading Rooms
Councillor Doel explained that the long-standing Treasurer was stepping down and that the other four members of the Management Trust are planning to resign on 14th July 2026 at the AGM (Annual General Meeting). At that point there will be no remaining Management Trustees which in turn invalidates the insurance. He suggested that on the 14th July 2026, the parish council will need to take over the insurance.

Councillor Richardson explained that he has spoken with the Chair of Shaw Village Hall to explore whether they would take it on, but due to the precarious nature of their committee, it is unlikely to be an accepted option. He has also spoken to Community Action Whitely and Shaw (CAWS) to see if any ideas come forward from the community. Councillor Richardson also noted, that when the Reading Rooms were set up in 1904, if they cease to exist the building would need to revert to an Alms House.

The Clerk explained that similar situations has occurred previously with Shaw Village Hall and Whitley Reading Rooms. She advised that the parish council should speak to their insurance company to be able to provide immediate insurance cover if needed. At the same time, the crisis should be advertised in Melksham News, Connect magazine and on social media. It should be clearly stated that if volunteers do not come forward the venue will close.

Resolved: The Clerk to work with the existing Management Trustees at Whitely Reading Rooms to advertise for new volunteers, and to speak with the parish council insurance company.

e) Changes to Wiltshire Council Area Boards

Members raised concerns about the proposal to change the frequency of Area Board Meetings from 4 per year to 3 per year. They felt this would have an adverse impact on both the grants process and the timeliness of progressing LHFIG (Local Highways and Footway Improvement Group) actions. Members also noted that they feel that the meetings were not as welcoming as they had been in the past and therefore were not well attended by the public.

Resolved: To invite Wiltshire Councillors to the next Full Council meeting to provide an update on changes to the Area Board

f) It was noted that Openreach broadband fibre will be installed in Shaw and Whitley this summer.

Meeting closed at 9:35 pm

Chairman, 23rd March 2026

Receipts for Month 10			Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
Balance Brought Fwd :		6,061.13					6,061.13		
V4915-BACS	Banked: 06/01/2026	15,000.00							
V4915-BACS	RWE Renewables	15,000.00			1145	110	15,000.00	In541 Wick Solar Farm deed of	
V4916-BACS	Banked: 06/01/2026	150.50							
V4916-BACS	Future of Football	150.50			1210	210	150.50	Inv.534a-Part Oct & Nov traini	
V4917-BACS	Banked: 19/01/2026	142.00							
V4917-BACS	Bishops Cannings B	142.00			1210	210	142.00	Inv.543- Jan 26 Matches	
V4918-BACS	Banked: 19/01/2026	71.00							
V4918-BACS	Bishops Cannings A	71.00			1210	210	71.00	Inv.539- 14th Dec 25 match	
V4919-BACS	Banked: 19/01/2026	213.00							
V4919-BACS	Bishops Cannings A	213.00			1210	210	213.00	Inv.542- Pitch hire	
V4920-BACS	Banked: 20/01/2026	6,140.46							
V4920-BACS	HM Revenue & Customs	6,140.46			105		6,140.46	VAT Refund- 1st Oct-31st Dec	
V4921-BACS	Banked: 28/01/2026	40.00							
V4921-BACS	Allotment Holder	40.00			1310	310	40.00	Rent for plot 10a Berryfield	
Total Receipts for Month		21,756.96	0.00	0.00			21,756.96		
Cashbook Totals		27,818.09	0.00	0.00			27,818.09		

Payments for Month 10			Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2026	Water2Business	V4909-DD	406.48				4322 220	406.48	Inv.542-Pavilion water charges
06/01/2026	Lloyds Bank	V4910-DD	10.70				4140 120	10.70	Monthky charge
15/01/2026	Daisy (Onebill)	V4911-DD	63.85		10.64	4190	120	53.21	Inv.032- Office wifi & line
15/01/2026	Daisy (Onebill)	V4912-DD	72.11		12.02	4384	220	60.09	Inv.033- Pavilion wifi & line
22/01/2026	EDF Energy	V4913-DD	221.00		10.52	4312	220	210.48	Inv.07-Pavilion gas
26/01/2026	Unity Bank	V4908-6244	20,000.00				220	20,000.00	Fund transfer Lloyds to Unity
29/01/2026	Lamplight	V4914-DD	57.00		9.50	4686	170	47.50	Inv.101-MCS Database
Total Payments for Month			20,831.14	0.00	42.68			20,788.46	
Balance Carried Fwd			6,986.95						
Cashbook Totals			27,818.09	0.00	42.68			27,775.41	

Receipts for Month 10			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		16,302.36					16,302.36	
V4907-INTE	Banked: 05/01/2026	2,621.19						
V4907-INTE	CCLA Investment Management	2,621.19			1080	110	2,621.19	Interest
	Banked: 20/01/2026	10,000.00						
V4901-TRAN	CCLA	10,000.00			240		10,000.00	Fund transfer-CCLA- Unity
	Banked: 26/01/2026	20,000.00						
V4908-6244	Current Account & Instant Acc	20,000.00			200		20,000.00	Fund transfer Lloyds to Unity
	Banked: 27/01/2026	4,000.00						
V4903-TRAN	CCLA	4,000.00			240		4,000.00	Fund Transfer-CCLA-Unity
Total Receipts for Month		36,621.19	0.00	0.00			36,621.19	
Cashbook Totals		52,923.55	0.00	0.00			52,923.55	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2026	Grist Environmental	V4904-DD	79.44		13.24	4770	220	66.20	Inv.906-B'hill waste away
16/01/2026	Lloyds Bank PLC	V4902-DD	474.82		54.64	4175	120	72.45	Office 365 for Cllrs
						4686	170	6.99	MCS Line
						4150	120	66.44	2x External hard drives
						4055	130	148.50	Local council administration b
						4175	120	24.97	Adobe PDF
						4175	120	30.24	Office 365 for officers
						4175	120	6.33	MWPC Website hosting
						4200	120	12.99	Online meeting subscription
						4686	170	6.99	MCS Line
						4190	120	41.28	Office phone subscription
						4140	120	3.00	Monthly Fee
20/01/2026	EDF Energy	V4905-DD	138.53		6.60	4302	220	131.93	Inv.015- Pavilion electricity
27/01/2026	Ace Shelters (eCapital Commerc	V4883-BACS	4,530.00		755.00	4545	142	3,775.00	Replacement bus shelter-Beanac
27/01/2026	Agilico	V4884-BACS	53.39		8.90	4130	120	44.49	Inv.871-Office photocopying
27/01/2026	Aquasafe Environmental Ltd	V4885-BACS	168.00		28.00	4212	220	140.00	Inv.103- January PPM Visit
27/01/2026	Jens Cleaning	V4886-BACS	213.00			4381	220	213.00	Inv.1092-12 Nov-17 Dec Cleanin
27/01/2026	JH Jones & Sons	V4887-BACS	434.40		72.40	4721	220	362.00	Inv.5729-Install gate stops
27/01/2026	JH Jones & Sons	V4888-BACS	2,742.77		457.13	4402	320	72.94	Inv.5728-Allotment grass cutli
						4402	320	21.88	Inv.5728-BSF Hedge cutting
						4400	142	417.42	Inv.5728-Play Area grass cutli
						4780	142	149.86	Inv.5728-Play Area bin emptyin
						4400	142	21.84	Inv.5728-Beanacre leaf clearan
						4400	142	42.03	Inv.5728-Kestrel Shrub
						4820	142	39.36	Inv.5728-SHF Annual cut
						347	0	-39.36	Inv.5728-SHF Annual cut
						6000	142	39.36	Inv.5728-SHF Annual cut
						4401	220	1,150.06	Inv.5728-JSF Pitch maintenace
						4400	142	25.00	Inv.5728-Grass cut outside BYF
						4781	220	96.50	Inv.5728-JSF Bin emptying
						4405	220	50.67	Inv.5728-JSF Hedge
						4409	142	198.08	Inv.5728-Hornchurch POS

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Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/01/2026	Melksham Town Council	V4889-BACS	352.80			4820	142	259.20	SHF Caretaking-April-June
						347	0	-259.20	SHF Caretaking-April-June
						6000	142	259.20	SHF Caretaking-April-June
						4820	142	93.60	SHF Caretaking-Jyly-Sept 25
						347	0	-93.60	SHF Caretaking-Jyly-Sept 25
						6000	142	93.60	SHF Caretaking-Jyly-Sept 25
27/01/2026	ROSPA Play Safety	V4890-BACS	660.00		110.00	4575	142	550.00	Inv.643- Wood testing Beanacre
27/01/2026	UK Energy Services	V4891-BACS	914.40		152.40	4212	220	762.00	Inv.1198-Ventilation service
27/01/2026	Wiltshire Age UK	V4892-BACS	3,090.00			4685	170	3,090.00	MCS Service-Jan-March 26
27/01/2026	DAC Beachcroft	V4893-BACS	9.50		9.50	105			Inv.343-VAT- Insurance recover
27/01/2026	HM Revenue & Customs	V4894-BACS	2,986.62			4041	130	1,241.66	Period 10- ER NI
						4000	130	523.20	Period 10- January 2026-T
						4000	130	230.70	Period 10- January 2026-NI
						4010	130	272.80	Period 10- January 2026-T
						4010	130	118.91	Period 10- January 2026-NI
						4010	130	14.00	Period 10- January 2026
						4020	130	250.00	Period 10- January 2026-T
						4020	130	111.35	Period 10- January 2026-NI
						4460	142	207.80	Period 10- January 2026-T
						4800	320	16.20	Period 10- January 2026-T
27/01/2026	Wiltshire Pension Fund	V4895-BACS	2,310.33			4045	130	1,754.47	Period 10- January 2026
						4000	130	267.36	Period 10- January 2026
						4010	130	146.99	Period 10- January 2026
						4020	130	141.51	Period 10- January 2026
28/01/2026	Teresa Strange	V4896-BACS	██████		1.76	4000	130	██████	January 2026 Salary
						4150	120	5.70	MWPC Xmas cards delivery
						4190	120	4.42	Out of hours Mob- Dec 25
						4190	120	4.42	Out of hours Mob-Jan 26
28/01/2026	Marianne Rossi	V4897-BACS	██████			4010	130	██████	January 2026 Salary
28/01/2026	Fiona Dey	V4898-BACS	██████			4020	130	██████	January 2026 Salary
28/01/2026	Terry Cole	V4899-BACS	██████			4460	142	██████	January 2026 Salary
						4050	142	47.50	Travel Allowance Jan 26

Total Salaries

£7,678.26

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Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4051	142	37.80	Mileage x84 miles
28/01/2026	David Cole	V4900-BACS	████			4800	320	████	January 2026 Salary
31/01/2026	Unity Trust Bank	V4906-DD	9.60			4140	120	9.60	Bank charges
Total Payments for Month			26,947.46	0.00	1,669.57			25,277.89	
Balance Carried Fwd			25,976.09						
Cashbook Totals			52,923.55	0.00	1,669.57			51,253.98	

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		0.00	0.00	0.00			0.00	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			0.00						
Cashbook Totals			0.00	0.00	0.00			0.00	

Receipts for Month 10		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,969.10					2,969.10	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>2,969.10</u>	<u>0.00</u>	<u>0.00</u>			<u>2,969.10</u>	

Payments for Month 10		Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			2,969.10						
Cashbook Totals			<u>2,969.10</u>	<u>0.00</u>	<u>0.00</u>			<u>2,969.10</u>	

Receipts for Month 10		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		785,000.00					785,000.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>785,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>785,000.00</u>	

Payments for Month 10**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
20/01/2026	Unity Bank	V4901-TRAN	10,000.00			220		10,000.00	Fund transfer-CCLA-Unity
27/01/2026	Unity Bank	V4903-TRAN	4,000.00			220		4,000.00	Fund Transfer-CCLA-Unity
Total Payments for Month			14,000.00	0.00	0.00			14,000.00	
Balance Carried Fwd			771,000.00						
Cashbook Totals			785,000.00	0.00	0.00			785,000.00	

