

14/07/2025

St Paul Malmesbury Without Parish Council Current Year

14:13

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2025 to 30/06/2025**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	25/04/2025	TRANSFER	Malmesbury Town Council	200.00
1	Current Bank A/c	25/04/2025	TRANSFER	Hathaway Landscapes Ltd	232.50
1	Current Bank A/c	25/04/2025	TRANSFER	Hathaway Landscapes Ltd	289.08
1	Current Bank A/c	25/04/2025	TRANSFER	Rialtas Business Solutions Ltd	352.80
1	Current Bank A/c	25/04/2025	TRANSFER	Wilts Assn of Local Councils	1,029.40
1	Current Bank A/c	28/04/2025	SO	R J & S H Mellowes	506.13
1	Current Bank A/c	28/05/2025	SO	R J & S H Mellowes	506.13
1	Current Bank A/c	30/05/2025	TRANSFER	Hathaway Landscapes Ltd	232.50
1	Current Bank A/c	30/05/2025	TRANSFER	Hathaway Landscapes Ltd	289.08
1	Current Bank A/c	30/05/2025	TRANSFER	Clear Insurance Management Ltd	1,045.20
1	Current Bank A/c	27/06/2025	TRANSFER	The Community Heartbeat Trust	142.95
1	Current Bank A/c	27/06/2025	TRANSFER	Hathaway Landscapes Ltd	232.50
1	Current Bank A/c	27/06/2025	TRANSFER	Hathaway Landscapes Ltd	289.08
1	Current Bank A/c	30/06/2025	SO	R J & S H Mellowes	506.13