

13/07/2023

St Paul Malmesbury Without Parish Council Current Year

15:37

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2023 to 30/06/2023**

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	27/04/2023	TRANSFER	Malmesbury Town Council	100.00
1	Current Bank A/c	27/04/2023	TRANSFER	Busy Fingers Printing Ltd	132.48
1	Current Bank A/c	27/04/2023	TRANSFER	Glasdon UK Limited	214.97
1	Current Bank A/c	27/04/2023	TRANSFER	BHIB Insurance	719.83
1	Current Bank A/c	28/04/2023	SO	R J & S H Mellowes	419.90
1	Current Bank A/c	04/05/2023	TRANSFER	The Workshop Aberfeldy	286.20
1	Current Bank A/c	26/05/2023	STD ORD	R J & S H Mellowes	419.90
1	Current Bank A/c	02/06/2023	TRANSFER	Shelley Signs Ltd	966.00
1	Current Bank A/c	12/06/2023	TRANSFER	Malmesbury Town Council	1,000.00
1	Current Bank A/c	28/06/2023	SO	R J & S H Mellowes	419.90