

10/10/2023

**St Paul Malmesbury Without Parish Council Current Year**

14:20

**Cashbook transactions totalling £100.00 or more  
for the period 01/07/2023 to 30/09/2023**

**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	03/07/2023	TRANSFER	Carer Support Wiltshire	100.00
1	Current Bank A/c	03/07/2023	TRANSFER	R J & S H Mellowes	137.99
1	Current Bank A/c	03/07/2023	TRANSFER	TEEC Limited	151.19
1	Current Bank A/c	03/07/2023	TRANSFER	Wilts Assn of Local Councils	911.26
1	Current Bank A/c	06/07/2023	TRANSFER	Wiltshire Citizens Advice	150.00
1	Current Bank A/c	27/07/2023	TRANSFER	Malmesbury Town Council	1,500.00
1	Current Bank A/c	27/07/2023	TRANSFER	The Community Heartbeat Trust	1,980.00
1	Current Bank A/c	28/07/2023	SO	R J & S H Mellowes	419.90
1	Current Bank A/c	03/08/2023	TRANSFER	Reformation Limited	534.00
1	Current Bank A/c	24/08/2023	TRANSFER	Timothy W. Cowley	174.00
1	Current Bank A/c	24/08/2023	TRANSFER	Glasdon UK Limited	214.97
1	Current Bank A/c	29/08/2023	SO	R J & S H Mellowes	419.90
1	Current Bank A/c	06/09/2023	TRANSFER	Valley View Fencing & Landscap	334.80
1	Current Bank A/c	18/09/2023	TRANSFER	Roadware Ltd	231.48
1	Current Bank A/c	28/09/2023	SO	R J & S H Mellowes	419.90
1	Current Bank A/c	28/09/2023	TRANSFER	Wilts Assn of Local Councils	108.00
1	Current Bank A/c	28/09/2023	TRANSFER	PKF Littlejohn	504.00