

18/07/2022

St Paul Malmesbury Without Parish Council Current Year

14:02

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 30/06/2022**

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	28/04/2022	SO	R J & S H Mellowes	441.44
1	Current Bank A/c	29/04/2022	TRANSFER	Busy Fingers (Copying)	186.24
1	Current Bank A/c	03/05/2022	TRANSFER	Malmesbury Town Council	100.00
1	Current Bank A/c	03/05/2022	TRANSFER	BHIB Insurance	698.44
1	Current Bank A/c	30/05/2022	TRANSFER	R J & S H Mellowes	200.00
1	Current Bank A/c	30/05/2022	TRANSFER	Idverde Ltd	458.10
1	Current Bank A/c	30/05/2022	TRANSFER	Wilts Assn of Local Councils	905.08
1	Current Bank A/c	16/06/2022	TRANSFER	R J & S H Mellowes	388.47
1	Current Bank A/c	24/06/2022	TRANSFER	TEEC Limited	151.19
1	Current Bank A/c	24/06/2022	TRANSFER	Reeds Construction & Engineeri	20,532.36
1	Current Bank A/c	28/06/2022	SO	R J & S H Mellowes	385.77