

06/07/2024

St Paul Malmesbury Without Parish Council Current Year

15:52

Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 30/06/2024Payments

<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	25/04/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	25/04/2024	TRANSFER	Malmesbury Town Council	200.00
1	Current Bank A/c	25/04/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	25/04/2024	TRANSFER	Rialtas Business Solutions Ltd	332.40
1	Current Bank A/c	29/04/2024	SO	R J & S H Mellowes	476.00
1	Current Bank A/c	29/04/2024	TRANSFER	Corston Reading Room	9,524.60
1	Current Bank A/c	30/04/2024	TRANSFER	Corston Reading Room	9,524.60
1	Current Bank A/c	24/05/2024	TRANSFER	R J & S H Mellowes	164.76
1	Current Bank A/c	24/05/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	24/05/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	24/05/2024	TRANSFER	Clear Insurance Management Ltd	792.07
1	Current Bank A/c	24/05/2024	TRANSFER	Wilts Assn of Local Councils	951.74
1	Current Bank A/c	28/05/2024	STD ORD	R J & S H Mellowes	476.00
1	Current Bank A/c	27/06/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	27/06/2024	TRANSFER	TEEC Limited	194.39
1	Current Bank A/c	27/06/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	27/06/2024	TRANSFER	Franklin's Garden Supplies	580.00
1	Current Bank A/c	27/06/2024	TRANSFER	Valley View Fencing and Landsc	1,897.20
1	Current Bank A/c	27/06/2024	TRANSFER	Elan City Ltd	2,554.79
1	Current Bank A/c	28/06/2024	STD ORD	R J & S H Mellowes	476.00