

10/01/2022

St Paul Malmesbury Without Parish Council Current Year

16:14

**Cashbook transactions totalling £100.00 or more
for the period 01/10/2021 to 31/12/2021**

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	28/10/2021	SO	R J & S H Mellowes	287.30
1	Current Bank A/c	28/10/2021	TRANSFER	Playsafety Ltd	168.60
1	Current Bank A/c	28/10/2021	TRANSFER	Malmesbury Town Council	1,500.00
1	Current Bank A/c	25/11/2021	TRANSFER	Glasdon UK Limited	346.27
1	Current Bank A/c	25/11/2021	TRANSFER	Idverde Ltd	807.75
1	Current Bank A/c	29/11/2021	SO	R J & S H Mellowes	398.72
1	Current Bank A/c	29/12/2021	SO	R J & S H Mellowes	405.29