

11/10/2022

St Paul Malmesbury Without Parish Council Current Year

16:37

**Cashbook transactions totalling £100.00 or more
for the period 01/07/2022 to 30/09/2022**

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	28/07/2022	SO	R J & S H Mellowes	385.77
1	Current Bank A/c	28/07/2022	TRANSFER	Idverde Ltd	848.14
1	Current Bank A/c	25/08/2022	TRANSFER	D F & K J Briggs	449.00
1	Current Bank A/c	30/08/2022	SO	R J & S H Mellowes	385.77
1	Current Bank A/c	28/09/2022	SO	R J & S H Mellowes	385.77
1	Current Bank A/c	29/09/2022	TRANSFER	Idverde Ltd	458.10
1	Current Bank A/c	29/09/2022	TRANSFER	PKF Littlejohn	480.00
1	Current Bank A/c	29/09/2022	TRANSFER	Malmesbury Town Council	1,500.00
1	Current Bank A/c	30/09/2022	101411	Wiltshire Citizens Advice	100.00