

31/01/2024

St Paul Malmesbury Without Parish Council Current Year

14:29

**Cashbook transactions totalling £100.00 or more
for the period 01/10/2023 to 31/12/2023**

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	04/10/2023	TRANSFER	Franklin's Garden Supplies	480.00
1	Current Bank A/c	17/10/2023	TRANSFER	Timothy W. Cowley	593.00
1	Current Bank A/c	26/10/2023	TRANSFER	Playsafety Ltd	184.20
1	Current Bank A/c	26/10/2023	TRANSFER	DF & KJ Briggs	322.76
1	Current Bank A/c	30/10/2023	SO	R J & S H Mellowes	419.90
1	Current Bank A/c	23/11/2023	TRANSFER	Franklin's Garden Supplies	580.00
1	Current Bank A/c	28/11/2023	STD ORD	RH & SH Mellowes	868.70
1	Current Bank A/c	14/12/2023	TRANSFER	Elan City	336.58
1	Current Bank A/c	28/12/2023	STD ORD	R J & S H Mellowes	476.00