

05/04/2025

St Paul Malmesbury Without Parish Council Current Year

10:27

**Cashbook transactions totalling £100.00 or more
for the period 01/01/2025 to 31/03/2025**

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	23/01/2025	TRANSFER	Hathaway Gardenscapes Ltd	360.00
1	Current Bank A/c	23/01/2025	TRANSFER	James Hinwood	450.00
1	Current Bank A/c	23/01/2025	TRANSFER	Hathaway Gardenscapes Ltd	474.00
1	Current Bank A/c	23/01/2025	TRANSFER	Glasdon UK Limited	1,111.92
1	Current Bank A/c	23/01/2025	TRANSFER	eCapital Commercial Finance (N	2,427.00
1	Current Bank A/c	27/01/2025	TRANSFER	Cartmell Community	100.00
1	Current Bank A/c	28/01/2025	SO	R J & S H Mellowes	497.80
1	Current Bank A/c	12/02/2025	TRANSFER	Corston Reading Room	1,335.40
1	Current Bank A/c	28/02/2025	SO	R J & S H Mellowes	497.80
1	Current Bank A/c	28/02/2025	TRANSFER	Hathaway Gardenscapes Ltd	180.00
1	Current Bank A/c	28/02/2025	TRANSFER	Hathaway Gardenscapes Ltd	289.08
1	Current Bank A/c	28/02/2025	TRANSFER	Elan City Ltd	2,700.00
1	Current Bank A/c	03/03/2025	TRANSFER	Wiltshire Council	168.63
1	Current Bank A/c	17/03/2025	TRANSFER	Start Traffic Ltd	158.48
1	Current Bank A/c	20/03/2025	TRANSFER	NAL Limited	308.90
1	Current Bank A/c	27/03/2025	TRANSFER	Hathaway Gardenscapes Ltd	180.00
1	Current Bank A/c	27/03/2025	TRANSFER	Hathaway Gardenscapes Ltd	289.08
1	Current Bank A/c	28/03/2025	SO	R J & S H Mellowes	497.80