

19/07/2021

St Paul Malmesbury Without Parish Council Current Year

14:58

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 30/06/2021**

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	13/04/2021	101407	HMRC	179.40
1	Current Bank A/c	28/04/2021	SO	R J & S H Mellowes	225.38
1	Current Bank A/c	29/04/2021	TRANSFER	Malmesbury Town Council	100.00
1	Current Bank A/c	29/04/2021	TRANSFER	Wilts Assn of Local Councils	912.20
1	Current Bank A/c	21/05/2021	TRANSFER	BHIB Insurance	633.12
1	Current Bank A/c	28/05/2021	SO	R J & S H Mellowes	225.38
1	Current Bank A/c	11/05/2021	transfer	Savings Account	25,000.00
1	Current Bank A/c	28/06/2021	SO	R J & S H Mellowes	287.30
1	Current Bank A/c	28/06/2021	TRANSFER	Rialtas Business Solutions Ltd	312.00
1	Current Bank A/c	28/06/2021	TRANSFER	Idverde Ltd	458.10