

18/04/2024

St Paul Malmesbury Without Parish Council Current Year

16:51

**Cashbook transactions totalling £100.00 or more
for the period 01/01/2024 to 31/03/2024**

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	26/01/2024	TRANSFER	JJM Electrical Contractors Ltd	252.00
1	Current Bank A/c	26/01/2024	TRANSFER	Idverde Ltd	473.63
1	Current Bank A/c	29/01/2024	SO	R J & S H Mellowes	476.00
1	Current Bank A/c	02/02/2024	TRANSFER	The Community Heartbeat Trust	140.34
1	Current Bank A/c	02/02/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	28/02/2024	SO	R J & S H Mellowes	476.00
1	Current Bank A/c	29/02/2024	TRANSFER	Hathaway Landscapes Ltd	168.00
1	Current Bank A/c	29/02/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	28/03/2024	SO	R J & S H Mellowes	476.00
1	Current Bank A/c	28/03/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	28/03/2024	TRANSFER	Wiltshire Council	360.00