

13/01/2023

**St Paul Malmesbury Without Parish Council Current Year**

14:07

**Cashbook transactions totalling £100.00 or more  
for the period 01/10/2022 to 30/12/2022**

**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	27/10/2022	TRANSFER	Playsafety Ltd	172.20
1	Current Bank A/c	27/10/2022	TRANSFER	AV Partsmaster Ltd	1,056.00
1	Current Bank A/c	28/10/2022	SO	R J & S H Mellowes	385.77
1	Current Bank A/c	01/11/2022	TRANSFER	Reformation Ltd	449.00
1	Current Bank A/c	28/11/2022	SO	R J & S H Mellowes	385.77
1	Current Bank A/c	28/11/2022	TRANSFER	R J & S H Mellowes	222.04
1	Current Bank A/c	28/11/2022	TRANSFER	Idverde Ltd	847.20
1	Current Bank A/c	16/12/2022	TRANSFER	C. A. Skinner	300.00
1	Current Bank A/c	16/12/2022	TRANSFER	Still Green	560.00
1	Current Bank A/c	19/12/2022	TRANSFER	BPJ ARB Services Ltd	276.00
1	Current Bank A/c	19/12/2022	TRANSFER	SSP Direct Ltd	330.00
1	Current Bank A/c	28/12/2022	SO	R J & S H Mellowes	419.88