

06/04/2023

St Paul Malmesbury Without Parish Council Current Year

18:37

**Cashbook transactions totalling £100.00 or more
for the period 01/01/2023 to 31/03/2023**

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	05/01/2023	101414	HMRC	102.80
1	Current Bank A/c	30/01/2023	SO	R J & S H Mellowes	419.88
1	Current Bank A/c	01/02/2023	TRANSFER	R J & S H Mellowes	475.84
1	Current Bank A/c	01/02/2023	TRANSFER	Elan City Ltd	4,800.00
1	Current Bank A/c	23/02/2023	TRANSFER	Rialtas Business Solutions Ltd	341.88
1	Current Bank A/c	23/02/2023	TRANSFER	The Community Heartbeat Trust	354.00
1	Current Bank A/c	23/02/2023	TRANSFER	Glasdon UK Limited	10,097.30
1	Current Bank A/c	27/02/2023	TRANSFER	Wiltshire Council	19,813.92
1	Current Bank A/c	28/02/2023	SO	R J & S H Mellowes	419.88
1	Current Bank A/c	24/03/2023	TRANSFER	PCC Corston & Rodbourne	250.00
1	Current Bank A/c	24/03/2023	TRANSFER	Walker Landscaping	331.20
1	Current Bank A/c	24/03/2023	TRANSFER	David Briggs	654.76
1	Current Bank A/c	24/03/2023	TRANSFER	RS Webb & MK Webb	1,000.00
1	Current Bank A/c	28/03/2023	SO	R J & S H Mellowes	419.88