

13/04/2026

St Paul Malmesbury Without Parish Council Current Year

12:04

**Cashbook transactions totalling £100.00 or more
for the period 01/01/2026 to 31/03/2026**

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	28/01/2026	SO	R J & S H Mellowes	522.08
1	Current Bank A/c	29/01/2026	TRANSFER	Hathaway Landscapes Ltd	232.50
1	Current Bank A/c	30/01/2026	TRANSFER	Malmesbury Town Council	200.00
1	Current Bank A/c	03/02/2026	TRANSFER	The Landscape Group	468.00
1	Current Bank A/c	26/02/2026	TRANSFER	Hathaway Landscapes Ltd	232.50
1	Current Bank A/c	26/02/2026	TRANSFER	Wiltshire Council	900.00
1	Current Bank A/c	26/02/2026	TRANSFER	Timothy W. Cowley	1,335.00
1	Current Bank A/c	02/03/2026	SO	R J & S H Mellowes	522.08
1	Current Bank A/c	02/03/2026	TRANSFER	The Landscape Group	468.00
1	Current Bank A/c	02/03/2026	TRANSFER	James Hinwood	750.00
1	Current Bank A/c	27/03/2026	TRANSFER	Jennifer Cole Accountancy	180.00
1	Current Bank A/c	27/03/2026	TRANSFER	Hathaway Landscapes Ltd	232.50
1	Current Bank A/c	27/03/2026	TRANSFER	R J & S H Mellowes	290.13
1	Current Bank A/c	30/03/2026	SO	R J & S H Mellowes	522.08
1	Current Bank A/c	31/03/2026	TRANSFER	The Landscape Group	468.00