

09/07/2026

St Paul Malmesbury Without Parish Council Current Year

12:36

Cashbook transactions totalling £100.00 or more
for the period 01/04/2026 to 30/06/2026

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	10/04/2026	TRANSFER	The Street Name Plate Co Ltd	292.80
1	Current Bank A/c	10/04/2026	TRANSFER	Foxley Road Nurseries	504.00
1	Current Bank A/c	24/04/2026	TRANSFER	The Community Heartbeat Trust	143.52
1	Current Bank A/c	24/04/2026	TRANSFER	TEEC Limited	194.39
1	Current Bank A/c	24/04/2026	TRANSFER	Hathaway Gardenscapes Ltd	255.00
1	Current Bank A/c	24/04/2026	TRANSFER	Rialtas Business Solutions Ltd	367.20
1	Current Bank A/c	24/04/2026	TRANSFER	Wilts Assn of Local Councils	1,054.09
1	Current Bank A/c	28/04/2026	SO	R J & S H Mellowes	576.16
1	Current Bank A/c	07/05/2026	TRANSFER	The Landscape Group	468.00
1	Current Bank A/c	07/05/2026	TRANSFER	Forrester Sylvester Mackett	750.00
1	Current Bank A/c	28/05/2026	SO	R J & S H Mellowes	576.16
1	Current Bank A/c	29/05/2026	TRANSFER	Society of Local Council Clerk	170.00
1	Current Bank A/c	29/05/2026	TRANSFER	Hathaway Gardenscapes Ltd	255.00
1	Current Bank A/c	29/05/2026	TRANSFER	Timothy W. Cowley	315.00
1	Current Bank A/c	29/05/2026	TRANSFER	Hathaway Gardenscapes Ltd	330.00
1	Current Bank A/c	29/05/2026	TRANSFER	Clear Insurance Management Ltd	993.01
1	Current Bank A/c	03/06/2026	TRANSFER	Malmesbury Abbey PCC	250.00
1	Current Bank A/c	03/06/2026	TRANSFER	The Landscape Group	468.00
1	Current Bank A/c	22/06/2026	TRANSFER	Thrings LLP	20,000.00
1	Current Bank A/c	25/06/2026	TRANSFER	HMRC	131.45
1	Current Bank A/c	25/06/2026	TRANSFER	Hathaway Gardenscapes Ltd	255.00
1	Current Bank A/c	25/06/2026	TRANSFER	Forrester Sylvester Mackett	293.67
1	Current Bank A/c	25/06/2026	TRANSFER	Rialtas Business Solutions Ltd	374.40
1	Current Bank A/c	25/06/2026	TRANSFER	Timothy W. Cowley	375.00
1	Current Bank A/c	25/06/2026	SO	R J & S H Mellowes	975.04