

06/10/2025

St Paul Malmesbury Without Parish Council Current Year

17:56

**Cashbook transactions totalling £100.00 or more
for the period 01/07/2025 to 30/09/2025**

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	02/07/2025	TRANSFER	Franklin's Garden Supplies	580.00
1	Current Bank A/c	04/07/2025	TRANSFER	Steve Innes Plant Hire Ltd	720.00
1	Current Bank A/c	25/07/2025	TRANSFER	Signpost	150.00
1	Current Bank A/c	25/07/2025	TRANSFER	TEEC Limited	194.39
1	Current Bank A/c	25/07/2025	TRANSFER	Hathaway Gardenscapes Ltd	232.50
1	Current Bank A/c	25/07/2025	TRANSFER	Hathaway Gardenscapes Ltd	289.08
1	Current Bank A/c	25/07/2025	TRANSFER	Hathaway Gardenscapes Ltd	420.00
1	Current Bank A/c	28/07/2025	SO	R J & S H Mellowes	506.13
1	Current Bank A/c	28/08/2025	SO	R J & S H Mellowes	585.88
1	Current Bank A/c	29/08/2025	TRANSFER	Hathaway Gardenscapes Ltd	232.50
1	Current Bank A/c	29/08/2025	TRANSFER	Hathaway Gardenscapes Ltd	289.08
1	Current Bank A/c	29/08/2025	TRANSFER	James Hinwood	350.00
1	Current Bank A/c	29/08/2025	TRANSFER	Tristan Akers	2,688.00
1	Current Bank A/c	25/09/2025	TRANSFER	Playsafety Ltd	225.60
1	Current Bank A/c	25/09/2025	TRANSFER	Hathaway Gardenscapes Ltd	232.50
1	Current Bank A/c	25/09/2025	TRANSFER	Hathaway Gardenscapes Ltd	289.08
1	Current Bank A/c	25/09/2025	TRANSFER	Jennifer Cole Accountancy	396.00
1	Current Bank A/c	29/09/2025	SO	R J & S H Mellowes	522.08