

15/10/2024

St Paul Malmesbury Without Parish Council Current Year

16:20

**Cashbook transactions totalling £100.00 or more
for the period 01/07/2024 to 30/09/2024**

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	29/07/2024	SO	R J & S H Mellowes	476.00
1	Current Bank A/c	29/07/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	29/07/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	29/07/2024	TRANSFER	Wiltshire Bobby Van Trust	500.00
1	Current Bank A/c	01/08/2024	TRANSFER	Start Traffic Ltd	216.45
1	Current Bank A/c	09/08/2024	TRANSFER	NAL Limited	610.31
1	Current Bank A/c	28/08/2024	SO	R J & S H Mellowes	476.00
1	Current Bank A/c	29/08/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	29/08/2024	TRANSFER	Roadware Ltd	220.68
1	Current Bank A/c	29/08/2024	TRANSFER	Hathaway Landscapes Ltd	302.40
1	Current Bank A/c	29/08/2024	TRANSFER	PKF Littlejohn	378.00
1	Current Bank A/c	19/09/2024	TRANSFER	Peter Baldwin Construction Ltd	5,184.00
1	Current Bank A/c	27/09/2024	TRANSFER	Hathaway Landscapes Ltd	180.00
1	Current Bank A/c	27/09/2024	TRANSFER	Hathaway Landscapes Ltd	302.00
1	Current Bank A/c	27/09/2024	TRANSFER	Reformation Limited	399.00
1	Current Bank A/c	27/09/2024	TRANSFER	Steve Innes Plant Hire Ltd	720.00
1	Current Bank A/c	27/09/2024	TRANSFER	Elan City Ltd	5,014.78
1	Current Bank A/c	30/09/2024	SO	R J & S H Mellowes	476.00