

09/10/2026

St Paul Malmesbury Without Parish Council Current Year

12:18

**Cashbook transactions totalling £100.00 or more
for the period 01/07/2026 to 30/09/2026**

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	01/07/2026	TRANSFER	The Landscape Group	468.00
1	Current Bank A/c	23/07/2026	TRANSFER	TrophyStore.co.uk Limited	200.00
1	Current Bank A/c	23/07/2026	TRANSFER	Hathaway Landscapes Ltd	255.00
1	Current Bank A/c	28/07/2026	SO	R J & S H Mellowes	576.16
1	Current Bank A/c	28/08/2026	SO	R J & S H Mellowes	576.16
4	Unity Trust Bank	04/08/2026	TRANSFER	The Landscape Group	468.00
4	Unity Trust Bank	28/08/2026	TRANSFER	TEEC Limited	416.40
4	Unity Trust Bank	28/08/2026	TRANSFER	Hathaway Landscapes Ltd	255.00
4	Unity Trust Bank	28/08/2026	TRANSFER	PKF Littlejohn	252.00
4	Unity Trust Bank	07/09/2026	TRANSFER	The Landscape Group	468.00
4	Unity Trust Bank	23/09/2026	TRANSFER	R J & S H Mellowes	576.16
4	Unity Trust Bank	24/09/2026	TRANSFER	Athelstan Trust	250.00
4	Unity Trust Bank	24/09/2026	TRANSFER	Roger Budgen	638.99
4	Unity Trust Bank	24/09/2026	TRANSFER	Rialtas Business Solutions Ltd	148.00
4	Unity Trust Bank	24/09/2026	TRANSFER	Hathaway Landscapes Ltd	255.00