

04/01/2021

Paulton Parish Council Current Year

10:45

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2020 to 31/12/2020**

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 | 01/12/2020 | BACS | Bath & NE Somerset Council | 1,147.22 |
| 1 | Current Bank A/c | 03/12/2020 | BACS | Soltech IT | 522.40 |
| 1 | Current Bank A/c | 03/12/2020 | BACS | Tibbs Tree Surgeons Ltd | 564.00 |
| 1 | Current Bank A/c | 31/12/2020 | BACS | Various | 7,808.98 |
| 1 | Current Bank A/c | 31/12/2020 | BACS | HMRC | 1,224.11 |
| 1 | Current Bank A/c | 31/12/2020 | BACS | Avon Pension Fund | 2,103.36 |
| 1 | Current Bank A/c | 23/12/2020 | BACS | D J Phillips | 570.19 |
| 1 | Current Bank A/c | 23/12/2020 | BACS | Somer 2000 Ltd | 775.20 |