

19/07/2021

**Paulton Parish Council Current Year**

10:21

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 30/06/2021****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	01/04/2021	BACS	ALCA	911.59
1	Current Bank A/c	01/04/2021	BACS	Youth Connect South West	2,409.49
1	Current Bank A/c	26/04/2021	DD	Public Works Loan Board	8,858.60
1	Current Bank A/c	29/04/2021	BACS	Various	7,725.06
1	Current Bank A/c	29/04/2021	BACS	HMRC	1,401.61
1	Current Bank A/c	29/04/2021	BACS	Avon Pension Fund	2,171.32
1	Current Bank A/c	13/05/2021	BACS	Nicholls Building Services	1,440.00
1	Current Bank A/c	17/05/2021	BACS	Pride In Paulton	750.00
1	Current Bank A/c	17/05/2021	BACS	Double Hills	1,500.00
1	Current Bank A/c	17/05/2021	BACS	Paulton Brownies	660.00
1	Current Bank A/c	27/05/2021	BACS	Various	7,451.27
1	Current Bank A/c	27/05/2021	BACS	HMRC	1,256.94
1	Current Bank A/c	18/05/2021	BACS	Avon Pension Fund	2,171.32
1	Current Bank A/c	27/05/2021	BACS	Bristol Business Forms Ltd	1,688.66
1	Current Bank A/c	27/05/2021	BACS	DCM Surfaces	7,296.00
1	Current Bank A/c	27/05/2021	BACS	Bath & District CAB	500.00
1	Current Bank A/c	27/05/2021	BACS	Dial A Ride	1,000.00
1	Current Bank A/c	27/05/2021	BACS	Paulton Bowls Club	500.00
1	Current Bank A/c	07/06/2021	BACS	Holy Trinity Church	500.00
1	Current Bank A/c	24/06/2021	BACS	Various	7,719.99
1	Current Bank A/c	24/06/2021	BACS	HMRC	1,428.01
1	Current Bank A/c	24/06/2021	BACS	Avon Pension Fund	2,077.19
1	Current Bank A/c	17/06/2021	BACS	SEP Properties Ltd	4,200.04
1	Current Bank A/c	21/06/2021	BACS	Paulton Pool	725.90
1	Current Bank A/c	28/06/2021	BACS	Chew Valley Trees	2,116.56
1	Current Bank A/c	30/06/2021	BACS	SLCC	1,935.00
1	Current Bank A/c	30/06/2021	BACS	SoltechIT	541.44
1	Current Bank A/c	30/06/2021	BACS	Southern Electric	750.70
1	Current Bank A/c	30/06/2021	BACS	Youth Connect South West	2,409.49
1	Current Bank A/c	30/06/2021	BACS	Nicholls Building Services	636.00
1	Current Bank A/c	30/06/2021	BACS	Earth Anchors	3,291.60

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	07/04/2021	122,316.00
1	Current Bank A/c	06/04/2021	3,000.00
1	Current Bank A/c	04/05/2021	6,907.15
1	Current Bank A/c	15/06/2021	851.85
1	Current Bank A/c	17/06/2021	662.00
1	Current Bank A/c	17/06/2021	1,763.80