

07/06/2021

Paulton Parish Council Current Year

11:14

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 31/05/2021****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

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