

07/09/2020

Paulton Parish Council Current Year

10:44

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2020 to 31/08/2020**

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	03/08/2020	BACS	Fitzpatrick Woolmer	1,768.80
1	Current Bank A/c	04/08/2020	BACS	Currys PC World	685.96
1	Current Bank A/c	27/08/2020	BACS	Various	7,181.91
1	Current Bank A/c	27/08/2020	BACS	HMRC	1,184.00
1	Current Bank A/c	27/08/2020	BACS	Avon Pension Fund	1,933.41
1	Current Bank A/c	13/08/2020	BACS	Amazon	1,079.90
1	Current Bank A/c	25/08/2020	BACS	Double Hills	1,500.00