

	A	B	C	D	E	F	G
1							
2	PRESTON PARISH COUNCIL CASH BOOK 2020 - 2021						
3	Items Exceeding £100						
4							
5	Details						
6	Date	Unique Ref No	Description	Payment Method	Receipt	Payment	
7	8-Apr	P7	C Braidwood (Clerk's Salary & Exp)	BACS		288.90	
8	17-Apr	R3	CDC Precept		8,889.00		
9	11-May	P10	Public Works Loan Board	BACS		2,212.70	
10	11-May	P11	C Braidwood (Clerk's Salary & Exp)	BACS		288.90	
11	11-May	P14	Bibury Landscape	BACS		288.00	
12	3-Jun	P16	Zurich Municipal	BACS		311.78	
13	5-Jun	P19	C Braidwood (Clerk's Salary & Exp)	BACS		315.19	
14	8-Jul	P21	Bibury Landscape	BACS		660.00	
15	8-Jul	P22	C Braidwood (Clerk's Salary & Exp)	BACS		295.30	
16	12-Aug	P26	Andrea Pellegram Ltd	BACS		2,546.00	
17	12-Aug	P27	C Braidwood (Clerk's Salary & Exp)	BACS		297.81	
18	8-Sep	P30	Bibury Landscape	BACS		528.00	
19	14-Sep	P32	C Braidwood (Clerk's Salary & Exp)	BACS		288.90	
20	15-Sep	P33	C Braidwood (Clerk's Salary & Exp)	BACS		340.90	
21	15-Sep	P34	J Tomblin / Residents' Gifts	BACS		250.00	
22	15-Sep	P35	Preston Parochial Church Council	BACS		1,380.00	
23	24-Sep	R11	CDC Precept		2,963.00		
24	6-Oct	P37	C Braidwood (Clerk's Salary & Exp)	BACS		345.54	
25	6-Oct	P38	HMRC	BACS		106.00	
26	20-Oct	P41	Portus & Whitton (NDP)	BACS		4,535.88	
27	10-Nov	P43	C Braidwood (Clerk's Salary & Exp)	BACS		360.11	
28	10-Nov	P45	Bibury Landscape	BACS		528.00	
29	11-Nov	P47	Public Works Loan Board	DD		2,212.70	
30	18-Nov	R15	HMRC VAT Refund		2,937.09		
31	8-Dec	P50	C Braidwood (Clerk's Salary & Exp)	BACS		360.11	
32	7-Jan	P55	C Braidwood (Clerk's Salary & Exp)	BACS		360.11	
33	5-Feb	P58	C Braidwood (Clerk's Salary & Exp)	BACS		360.11	
34	15-Feb	P60	Andrea Pellegram Ltd	BACS		1,005.00	

	A	B	C	D	E	F	G
		Date	Unique Ref No	Description	Payment Method	Receipt	Payment
6							
35		9-Mar	P62	C Braidwood (Clerk's Salary & Exp)	BACS		402.21
36		15-Mar	P65	C Braidwood / Dobbies	BACS		150.00
37		30-Mar	P66	Preston PCC	BACS		650.00
38						14,789.09	21,668.15
39							
40							