

Wendover Parish Council Current Year

At: 13:37

Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 30/06/2018**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Account	1	05/04/2018	BACS	BALC	1,241.01
1	Current Bank Account	1	05/04/2018	BACS	Wendover News Ltd	4,032.00
1	Current Bank Account	1	06/04/2018	9977	Wendover Cricket Club	1,300.00
1	Current Bank Account	1	10/04/2018	9976	Her Majesty's Revenue & Custom	2,124.40
1	Current Bank Account	1	10/04/2018	9978	Wendover Celebrates	7,000.00
1	Current Bank Account	1	16/04/2018	DD	E-on Energy	642.41
1	Current Bank Account	1	16/04/2018	9975	Bucks C C Pension Fund	687.29
1	Current Bank Account	1	20/04/2018	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	1	20/04/2018	BACS	Plantscapre Ltd	1,194.30
1	Current Bank Account	1	30/04/2018	TELEPAY	Salaries	10,175.48
1	Current Bank Account	2	04/05/2018	BACS	Farol Limited	1,084.85
1	Current Bank Account	2	04/05/2018	BACS	Farol Limited	675.13
1	Current Bank Account	2	14/05/2018	CHQ 9983	Her Majesty's Revenue & Custom	3,407.63
1	Current Bank Account	2	14/05/2018	CHQ 9981	Wendover Youth Centre	5,000.00
1	Current Bank Account	2	15/05/2018	BACS	Playground Facilities Ltd	5,279.56
1	Current Bank Account	2	16/05/2018	BACS	Auditing Solutions Ltd	504.00
1	Current Bank Account	2	16/05/2018	BACS	Tristan Fitzgerald Associates	1,506.76
1	Current Bank Account	2	16/05/2018	BACS	GDPR Info Ltd	600.00
1	Current Bank Account	2	16/05/2018	BACS	Farol Limited	6,953.23
1	Current Bank Account	2	17/05/2018	DD	E-on Energy	622.43
1	Current Bank Account	2	30/05/2018	CHQ 9987	Wendover PCC	7,000.00
1	Current Bank Account	2	31/05/2018	DD	Telepay	7,952.13
1	Current Bank Account	2	16/05/2018	BACS	Farol Limited	6,953.23
1	Current Bank Account	3	07/06/2018	BACS	We Brand it/Hitachi	738.00
1	Current Bank Account	3	07/06/2018	BACS	Lightfoots LLP	1,152.00
1	Current Bank Account	3	12/06/2018	9985	Buckinghamshire County Council	701.03
1	Current Bank Account	3	18/06/2018	DD	E-on Energy	643.16
1	Current Bank Account	3	18/06/2018	9989	Her Majesty's Revenue & Custom	2,479.47
1	Current Bank Account	3	27/06/2018	CHQ	Croww Associates Ltd	1,140.00
1	Current Bank Account	3	27/06/2018	CHQ 9991	MH Hall and Sons Ltd	4,752.00
1	Current Bank Account	3	29/06/2018	DD	Telepay	8,117.27

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Account	1	06/04/2018	16,754.36
1	Current Bank Account	1	24/04/2018	146,135.00
1	Current Bank Account	1	25/04/2018	897.00
1	Current Bank Account	1	27/04/2018	2,740.82
1	Current Bank Account	2	04/05/2018	5,869.83
1	Current Bank Account	3	21/06/2018	906.66