

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2020 to 31/03/2020**

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>
6	Virgin Deposit Account	10	07/01/2020	500381	Current Bank Account	86,233.41
1	Current Bank Account	10	10/01/2020	DD	Smart Pensions	922.93
1	Current Bank Account	10	10/01/2020	BACS	Her Majesty's Revenue & Custom	2,636.13
1	Current Bank Account	10	10/01/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	10	10/01/2020	BACS	Sparkx Ltd	888.00
1	Current Bank Account	10	10/01/2020	BACS	Sparkx Ltd	38,930.54
1	Current Bank Account	10	13/01/2020	CHQ 10076	Wendover Action Group	673.85
1	Current Bank Account	10	15/01/2020	DD	E-on Energy	834.82
1	Current Bank Account	10	22/01/2020	BACS	Wendover News Ltd	676.00
1	Current Bank Account	10	22/01/2020	BACS	DRB Safety Barriers	1,872.00
1	Current Bank Account	10	31/01/2020	DD	Telepay	8,705.33
1	Current Bank Account	10	22/01/2020	CARD	ESE Direct	1,004.46
1	Current Bank Account	11	03/02/2020	CHQ10078	Bucks C C Pension Fund	727.50
1	Current Bank Account	11	05/02/2020	BACS	Her Majesty's Revenue & Custom	2,644.49
1	Current Bank Account	11	05/02/2020	BACS	Sparkx Ltd	4,200.00
1	Current Bank Account	11	05/02/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	11	05/02/2020	BACS	Play Source Ltd	1,423.20
1	Current Bank Account	11	12/02/2020	DD	Smart Pensions	922.93
1	Current Bank Account	11	14/02/2020	CHQ 10082	Bucks C C Pension Fund	733.38
1	Current Bank Account	11	18/02/2020	DD	E-on Energy	1,324.18
1	Current Bank Account	11	19/02/2020	BACS	T Clubb & Son Ltd	600.00
1	Current Bank Account	11	19/02/2020	BACS	T Clubb & Son Ltd	5,220.00
1	Current Bank Account	11	19/02/2020	BACS	Sharp Fencing Ltd	3,402.00
1	Current Bank Account	11	28/02/2020	DD	Telepay	8,658.74
1	Current Bank Account	11	26/02/2020	FS Setup 1	Flagstone	99,000.00
1	Current Bank Account	11	27/02/2020	FS Setup 2	Flagstone	50,000.00
1	Current Bank Account	11	28/02/2020	FS Setup 3	Flagstone	51,000.00
1	Current Bank Account	12	04/03/2020	BACS	Fergal Contracting Co. Ltd	17,352.00
1	Current Bank Account	12	04/03/2020	BACS	Her Majesty's Revenue & Custom	2,596.83
1	Current Bank Account	12	04/03/2020	BACS	Playsafety Ltd	800.00
1	Current Bank Account	12	04/03/2020	BACS	Sparkx Ltd	5,595.00
1	Current Bank Account	12	04/03/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	12	12/03/2020	DD	Smart Pensions	922.93
1	Current Bank Account	12	12/03/2020	CHQ10089	Bucks C C Pension Fund	709.89
1	Current Bank Account	12	16/03/2020	DD	E-on Energy	1,009.86
1	Current Bank Account	12	17/03/2020	CHQ10086	Jack in the Box	990.00
1	Current Bank Account	12	18/03/2020	BACS	Wendover News Ltd	3,360.00
1	Current Bank Account	12	18/03/2020	BACS	Sparkx Ltd	1,248.00
1	Current Bank Account	12	20/03/2020	CARD	Currys PC World Business	579.00
1	Current Bank Account	12	31/03/2020	DD	Telepay	8,773.61
1	Current Bank Account	12	31/03/2020	CHQ10084	Wendover Community Singers	1,000.00
9	Flagstone	12	01/03/2020	MAN FEE	Flagstone	503.02

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	10	02/01/2020	825.00
1	Current Bank Account	10	07/01/2020	866.66

06/10/2020

Wendover Parish Council 2019/2020

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Virgin Deposit Account	10	07/01/2020	676.44
1	Current Bank Account	10	07/01/2020	86,233.41
1	Current Bank Account	10	20/01/2020	26,120.48
1	Current Bank Account	11	26/02/2020	974.41
9	Flagstone	11	26/02/2020	99,000.00
9	Flagstone	11	27/02/2020	50,000.00
9	Flagstone	11	28/02/2020	51,000.00
1	Current Bank Account	12	17/03/2020	867.44