

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

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	07/04/2021	BACS	Wendover News Ltd	3,360.00
1	Current Bank Account	1	07/04/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	1	07/04/2021	BACS	Wendover Memorial Hall	4,900.00
1	Current Bank Account	1	07/04/2021	BACS	Wendover Dementia Support	3,000.00
1	Current Bank Account	1	07/04/2021	BACS	Wendover Cricket Club	1,700.00
1	Current Bank Account	1	07/04/2021	BACS	Her Majesty's Revenue & Custom	2,000.54
1	Current Bank Account	1	07/04/2021	BACS	Bucks C C Pension Fund	729.39
1	Current Bank Account	1	07/04/2021	BACS	Look for a Book	1,000.00
1	Current Bank Account	1	07/04/2021	BACS	Sparkx Ltd	2,760.00
1	Current Bank Account	1	07/04/2021	BACS	Sparkx Ltd	2,760.00
1	Current Bank Account	1	07/04/2021	BACS	SLN Aylesbury	1,548.00
1	Current Bank Account	1	07/04/2021	BACS	SLN Aylesbury	15,271.20
1	Current Bank Account	1	07/04/2021	BACS	Sovereign Design Play Systems	2,826.26
1	Current Bank Account	1	12/04/2021	BACS	Smart Pensions	600.78
1	Current Bank Account	1	16/04/2021	DD	E-on Energy	1,077.12
1	Current Bank Account	1	22/04/2021	BACS	Wet Rock Water Resources Ltd	1,500.00
1	Current Bank Account	1	22/04/2021	BACS	Churchyard Care Committee	7,000.00
1	Current Bank Account	1	22/04/2021	BACS	Wendover Youth Centre	7,000.00
1	Current Bank Account	1	30/04/2021	DD	Telepay	7,083.98
1	Current Bank Account	1	22/04/2021	FLAGSTONE	Flagstone	150,000.00
9	Flagstone	1	07/04/2021	FLAGSTONE	Current Bank Account	85,000.00
1	Current Bank Account	2	05/05/2021	BACS	BALC	1,331.58
1	Current Bank Account	2	05/05/2021	BACS	A Weatherhead Drainage Ltd	3,540.00
1	Current Bank Account	2	05/05/2021	BACS	Bucks C C Pension Fund	735.43
1	Current Bank Account	2	05/05/2021	BACS	Her Majesty's Revenue & Custom	1,980.85
1	Current Bank Account	2	05/05/2021	BACS	Sparkx Ltd	618.00
1	Current Bank Account	2	05/05/2021	BACS	Pat Kernan Tree Surgery	1,200.00
1	Current Bank Account	2	05/05/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	2	12/05/2021	DD	Smart Pensions	600.78
1	Current Bank Account	2	17/05/2021	DD	BT	546.13
1	Current Bank Account	2	17/05/2021	DD	E-on Energy	1,040.08
1	Current Bank Account	2	19/05/2021	BACS	Streetmaster (South Wales) Ltd	788.40
1	Current Bank Account	2	19/05/2021	BACS	RBS Software Solutions	672.00
1	Current Bank Account	2	25/05/2021	CARD	Rustic Stone	655.00
1	Current Bank Account	2	28/05/2021	DD	Telepay	9,913.79
1	Current Bank Account	2	17/05/2021	DD	BT	546.43
1	Current Bank Account	3	02/06/2021	BACS	Sovereign Design Play Systems	11,920.05
1	Current Bank Account	3	02/06/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	3	02/06/2021	BACS	Sparkx Ltd	1,245.00
1	Current Bank Account	3	02/06/2021	BACS	Bucks C C Pension Fund	777.67
1	Current Bank Account	3	02/06/2021	BACS	Her Majesty's Revenue & Custom	3,365.88
1	Current Bank Account	3	10/06/2021	DD	Smart Pensions	602.42
1	Current Bank Account	3	16/06/2021	DD	E-on Energy	1,074.74
1	Current Bank Account	3	16/06/2021	BACS	Auditing Solutions Ltd	534.00
1	Current Bank Account	3	16/06/2021	BACS	Ellis Whittam	4,118.82
1	Current Bank Account	3	16/06/2021	BACS	Earth Anchors	2,172.00
1	Current Bank Account	3	25/06/2021	CHQ10120	St Annes Church	1,000.00
1	Current Bank Account	3	30/06/2021	DD	Telepay	9,548.21

15/07/2021

Wendover Parish Council Current Year

13:33

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
9	Flagstone	1	22/04/2021	150,000.00
1	Current Bank Account	1	07/04/2021	85,000.00
1	Current Bank Account	1	09/04/2021	17,100.04
1	Current Bank Account	1	14/04/2021	906.66
1	Current Bank Account	1	20/04/2021	159,138.50
1	Current Bank Account	1	26/04/2021	3,594.08
1	Current Bank Account	2	21/05/2021	902.66
1	Current Bank Account	3	07/06/2021	3,063.50
1	Current Bank Account	3	11/06/2021	866.66