

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2018 to 30/09/2018**

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	4	04/07/2018	BACS	Notice Boards on Line	1,995.84
1	Current Bank Account	4	04/07/2018	BACS	WEL Medical Ltd	605.94
1	Current Bank Account	4	05/07/2018	CHQ	Bucks C C Pension Fund	701.03
1	Current Bank Account	4	04/07/2018	CHQ 9994	Her Majesty's Revenue & Custom	2,678.31
1	Current Bank Account	4	03/07/2018	CHQ 995	Bucks C C Pension Fund	654.81
1	Current Bank Account	4	17/07/2018	CHQ 9997	Altodigital UK Ltd	850.96
1	Current Bank Account	4	16/07/2018	DD	E-on Energy	622.43
1	Current Bank Account	4	18/07/2018	BACS	Kiwa CMT Testing	1,134.00
1	Current Bank Account	4	18/07/2018	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	4	18/07/2018	BACS	Marshalls Street Furniture	782.28
1	Current Bank Account	4	31/07/2018	DD	Telepay	8,560.08
1	Current Bank Account	5	16/08/2018	DD	E-on Energy	643.16
1	Current Bank Account	5	17/08/2018	CHQ 10000	Her Majesty's Revenue & Custom	2,678.11
1	Current Bank Account	5	21/08/2018	CHQ 9999	Bucks C C Pension Fund	654.81
1	Current Bank Account	5	21/08/2018	BACS	Pat Kernan Tree Surgery	2,160.00
1	Current Bank Account	5	21/08/2018	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	5	21/08/2018	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	5	21/08/2018	BACS	Unipar Servives LLP	4,034.40
1	Current Bank Account	5	05/09/2018	CHQ 10004	Her Majesty's Revenue & Custom	2,693.53
1	Current Bank Account	5	05/09/2018	CHQ 10005	Bucks C C Pension Fund	654.81
1	Current Bank Account	5	31/08/2018	DD	Telepay Salaries	8,964.23
1	Current Bank Account	6	12/09/2018	CHQ 10017	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	6	12/09/2018	CHQ 10010	MJ Phillips Groundworks	900.00
1	Current Bank Account	6	12/09/2018	CHQ 10013	Came & Company	4,303.22
1	Current Bank Account	6	12/09/2018	CHQ 10007	Aquaserve Maintenance	1,881.80
1	Current Bank Account	6	12/09/2018	CHQ 10006	Aquaserve Maintenance	1,601.51
1	Current Bank Account	6	17/09/2018	DD	E-on Energy	643.16
1	Current Bank Account	6	26/09/2018	BACS	Sparkx Ltd	3,400.00
1	Current Bank Account	6	28/09/2018	DD	Telepay	7,967.79

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	4	27/07/2018	10,804.33
1	Current Bank Account	5	03/08/2018	592.50
1	Current Bank Account	5	21/08/2018	866.66
1	Current Bank Account	6	18/09/2018	3,362.00
1	Current Bank Account	6	25/09/2018	146,135.00