

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2018 to 31/12/2018**

**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	6	02/10/2018	CHQ 10018	Her Majesty's Revenue & Custom	1,744.48
1	Current Bank Account	6	02/10/2018	CHQ 10019	Bucks C C Pension Fund	654.81
1	Current Bank Account	7	04/10/2018	BACS	MJ Phillips Groundworks	8,235.29
1	Current Bank Account	7	04/10/2018	BACS	PKF Littlejohn LLP	1,200.00
1	Current Bank Account	7	17/10/2018	DD	E-on Energy	622.43
1	Current Bank Account	7	24/10/2018	BACS	Jennifer Lampert Associates	720.00
1	Current Bank Account	7	24/10/2018	BACS	Streetmaster (South Wales) Ltd	1,252.80
1	Current Bank Account	7	24/10/2018	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	7	24/10/2018	BACS	Sparkx Ltd	680.00
1	Current Bank Account	7	31/10/2018	DD	Telepay	10,119.28
1	Current Bank Account	8	08/11/2018	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	8	08/11/2018	BACS	Claydon Christmas Tree Farm	700.00
1	Current Bank Account	8	08/11/2018	BACS	Parrott and Coales LLP	966.00
1	Current Bank Account	8	08/11/2018	BACS	Fitzpatrick Woolmer	3,288.00
1	Current Bank Account	8	08/11/2018	BACS	Fitzpatrick Woolmer	2,056.80
1	Current Bank Account	8	08/11/2018	BACS	Auditing Solutions Ltd	516.00
1	Current Bank Account	8	12/11/2018	DD	Smart Pensions	1,722.72
1	Current Bank Account	8	14/11/2018	CHQ 10023	Bucks C C Pension Fund	654.81
1	Current Bank Account	8	16/11/2018	DD	E-on Energy	643.16
1	Current Bank Account	8	19/11/2018	CHQ 10022	Her Majesty's Revenue & Custom	710.47
1	Current Bank Account	8	21/11/2018	BACS	Peterley Farm	1,076.40
1	Current Bank Account	8	21/11/2018	BACS	Amersham Town Council	720.00
1	Current Bank Account	8	21/11/2018	BACS	Jennifer Lampert Associates	960.00
1	Current Bank Account	8	08/11/2018	BACS	Earth Anchors	3,685.20
1	Current Bank Account	8	30/11/2018	DD	Telepay	7,666.46
1	Current Bank Account	9	06/12/2018	BACS	AVDC	2,125.92
1	Current Bank Account	9	06/12/2018	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	9	06/12/2018	BACS	Came & Company	664.44
1	Current Bank Account	9	12/12/2018	CHQ 10029	CR Hodghton CRS1 Entertainment	500.00
1	Current Bank Account	9	12/12/2018	DD	Smart Pensions	692.04
1	Current Bank Account	9	13/12/2018	CHQ 10030	Her Majesty's Revenue & Custom	3,163.29
1	Current Bank Account	9	17/12/2018	DD	E-on Energy	622.43
1	Current Bank Account	9	19/12/2018	BACS	MJ Phillips Groundworks	6,764.71
1	Current Bank Account	9	19/12/2018	BACS	Jennifer Lampert Associates	600.00
1	Current Bank Account	9	20/12/2018	CHQ 10031	Bucks C C Pension Fund	654.81
1	Current Bank Account	9	28/12/2018	DD	Telepay	8,507.70

**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	7	12/10/2018	896.66
1	Current Bank Account	7	18/10/2018	5,928.28
1	Current Bank Account	8	07/11/2018	1,200.00
1	Current Bank Account	8	19/11/2018	9,091.93
1	Current Bank Account	9	18/12/2018	638.00
1	Current Bank Account	9	19/12/2018	956.66