

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/06/2020**

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>
1	Current Bank Account	1	08/04/2020	BACS	Pat Kernan Tree Surgery	2,520.00
1	Current Bank Account	1	08/04/2020	BACS	Sparkx Ltd	5,712.00
1	Current Bank Account	1	08/04/2020	BACS	T Clubb & Son Ltd	4,200.00
1	Current Bank Account	1	08/04/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	1	08/04/2020	BACS	HMRC	2,667.90
1	Current Bank Account	1	08/04/2020	BACS	All See	1,428.00
1	Current Bank Account	1	14/04/2020	DD	Smart Pensions	900.22
1	Current Bank Account	1	17/04/2020	DD	E-on Energy	1,079.50
1	Current Bank Account	1	20/04/2020	CHQ 10085	Look For A Book	1,000.00
1	Current Bank Account	1	22/04/2020	BACS	MJ Phillips Groundworks	2,220.00
1	Current Bank Account	1	22/04/2020	BACS	BALC	1,379.01
1	Current Bank Account	1	28/04/2020	DD	British Gas	745.77
1	Current Bank Account	1	28/04/2020	CHQ 10094	Wendover Action Group	2,000.00
1	Current Bank Account	1	30/04/2020	DD	Telepay	8,777.96
1	Current Bank Account	1	30/04/2020	CHQ 10095	Wendover Dementia Support	2,000.00
1	Current Bank Account	1	30/04/2020	CHQ 10092	Wendover Youth Centre	5,000.00
7	Shawbrooks Deposit	1	02/04/2020	165873	Current Bank Account	75,205.12
1	Current Bank Account	2	06/05/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	2	06/05/2020	BACS	Farol Limited	724.81
1	Current Bank Account	2	06/05/2020	BACS	Her Majesty's Revenue & Custom	2,675.91
1	Current Bank Account	2	06/05/2020	BACS	Bucks C C Pension Fund	733.38
1	Current Bank Account	2	11/05/2020	CHQ10091	Bucks C C Pension Fund	727.50
1	Current Bank Account	2	13/05/2020	DD	Smart Pensions	894.30
1	Current Bank Account	2	15/05/2020	CHQ10093	Lindengate	2,097.00
1	Current Bank Account	2	19/05/2020	DD	E-on Energy	1,042.37
1	Current Bank Account	2	29/05/2020	DD	Telepay	8,731.17
1	Current Bank Account	2	05/05/2020	Flagstone	Flagstone	120,000.00
1	Current Bank Account	3	03/06/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	3	03/06/2020	BACS	Churchyard Care Committee	7,000.00
1	Current Bank Account	3	03/06/2020	BACS	Her Majesty's Revenue & Custom	2,642.70
1	Current Bank Account	3	03/06/2020	BACS	Bucks C C Pension Fund	709.89
1	Current Bank Account	3	03/06/2020	BACS	RBS Software Solutions	672.00
1	Current Bank Account	3	11/06/2020	DD	Smart Pensions	894.30
1	Current Bank Account	3	16/06/2020	DD	E-on Energy	1,077.12
1	Current Bank Account	3	17/06/2020	BACS	Farol Limited	608.98
1	Current Bank Account	3	17/06/2020	BACS	Wendover News Ltd	676.00
1	Current Bank Account	3	30/06/2020	DD	Telepay	8,919.85

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	02/04/2020	75,205.12
1	Current Bank Account	1	07/04/2020	17,100.04
1	Current Bank Account	2	01/05/2020	158,750.00
1	Current Bank Account	2	18/05/2020	15,286.17
9	Flagstone	2	05/05/2020	120,000.00
1	Current Bank Account	3	25/06/2020	3,339.97
1	Current Bank Account	3	26/06/2020	800.00