

08/04/2019

Wendover Parish Council Current Year

12:00

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2019 to 31/03/2019****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	10	09/01/2019	BACS	Sparkx Ltd	10,035.60
1	Current Bank Account	10	10/01/2019	DD	Smart Pensions	692.04
1	Current Bank Account	10	16/01/2019	DD	E-on Energy	643.16
1	Current Bank Account	10	22/01/2019	CHQ 10035	Bucks C C Pension Fund	654.81
1	Current Bank Account	10	21/01/2019	CHQ 10034	Her Majesty's Revenue & Custom	2,322.05
1	Current Bank Account	10	29/01/2019	CHQ 10037	Wendover Dementia Project	2,700.00
1	Current Bank Account	10	30/01/2019	BACS	Sparkx Ltd	4,200.00
1	Current Bank Account	10	30/01/2019	BACS	Tristan Fitzgerald Associates	3,030.60
1	Current Bank Account	10	31/01/2019	DD	Telepay	8,480.88
1	Current Bank Account	11	06/02/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	11	06/02/2019	BACS	OTB Engineering	1,200.00
1	Current Bank Account	11	06/02/2019	BACS	Simon Pryce Arboriculture	918.00
1	Current Bank Account	11	06/02/2019	BACS	Hags-Smp Ltd	2,783.96
1	Current Bank Account	11	12/02/2019	DD	Smart Pensions	692.04
1	Current Bank Account	11	18/02/2019	CARD	Currys PC World Business	563.99
1	Current Bank Account	11	20/02/2019	CHQ 10042	Bucks C C Pension Fund	654.81
1	Current Bank Account	11	28/02/2019	DD	Telepay	8,450.25
1	Current Bank Account	12	01/03/2019	DD	eon	821.42
1	Current Bank Account	12	12/03/2019	DD	Smart Pensions	723.07
1	Current Bank Account	12	15/03/2019	DD	E-on Energy	741.94
1	Current Bank Account	12	15/03/2019	CHQ 10046	Her Majesty's Revenue & Custom	2,348.47
1	Current Bank Account	12	18/03/2019	CHQ 10044	Think PA	675.00
1	Current Bank Account	12	18/03/2019	BACS	Her Majesty's Revenue & Custom	2,348.37
1	Current Bank Account	12	20/03/2019	BACS	Eco Plastic Wood	704.40
1	Current Bank Account	12	20/03/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	12	25/03/2019	CHQ 10047	Bucks C C Pension Fund	641.81
1	Current Bank Account	12	26/03/2019	CHQ 10043	Friends of Wendover Library	1,000.00
1	Current Bank Account	12	29/03/2019	DD	Telepay	8,450.25
1	Current Bank Account	12	18/03/2019	BACS	HMRC	2,348.87
1	Current Bank Account	12	26/03/2019	CHQ 10047	Bucks C C Pension Fund	654.81

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	02/01/2019	825.00
1	Current Bank Account	10	31/01/2019	9,276.39
1	Current Bank Account	10	25/01/2019	750.00
1	Current Bank Account	11	07/02/2019	866.66
1	Current Bank Account	11	11/02/2019	2,687.09
1	Current Bank Account	12	27/03/2019	540.00
1	Current Bank Account	12	27/03/2019	866.66