

13/10/2020

Wendover Parish Council Current Year

11:28

Cashbook transactions totalling £500.00 or more
for the period 01/07/2020 to 30/09/2020**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	4	08/07/2020	BACS	Kiwa CMT Testing	1,308.00
1	Current Bank Account	4	08/07/2020	BACS	Auditing Solutions Ltd	534.00
1	Current Bank Account	4	08/07/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	4	08/07/2020	BACS	Sovereign Play Systems	991.20
1	Current Bank Account	4	08/07/2020	BACS	Her Majesty's Revenue & Custom	2,741.25
1	Current Bank Account	4	08/07/2020	BACS	Bucks C C Pension Fund	774.49
1	Current Bank Account	4	08/07/2020	BACS	Ellis Whittam	4,048.32
1	Current Bank Account	4	10/07/2020	DD	Smart Pensions	900.52
1	Current Bank Account	4	16/07/2020	DD	E-on Energy	1,042.37
1	Current Bank Account	4	31/07/2020	DD	Telepay	8,738.17
1	Current Bank Account	5	03/08/2020	CHQ10096	Wendover Dementia Action	5,000.00
1	Current Bank Account	5	06/08/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	5	06/08/2020	BACS	HMRC	2,635.70
1	Current Bank Account	5	06/08/2020	BACS	Bucks C C Pension Fund	709.89
1	Current Bank Account	5	06/08/2020	BACS	Farol Limited	710.40
1	Current Bank Account	5	06/08/2020	BACS	Lindengate	1,215.00
1	Current Bank Account	5	12/08/2020	DD	Smart Pensions	894.30
1	Current Bank Account	5	17/08/2020	DD	E-on Energy	1,077.12
1	Current Bank Account	5	28/08/2020	DD	Telepay	8,737.77
9	Flagstone	5	05/08/2020	FLAGSTONE	Current Bank Account	40,000.00
1	Current Bank Account	6	02/09/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	6	02/09/2020	BACS	Her Majesty's Revenue & Custom	2,636.10
1	Current Bank Account	6	02/09/2020	BACS	Bucks C C Pension Fund	709.89
1	Current Bank Account	6	10/09/2020	DD	Smart Pensions	894.30
1	Current Bank Account	6	10/09/2020	CARD	Laser Crystal Ltd	565.93
1	Current Bank Account	6	16/09/2020	DD	E-on Energy	1,077.12
1	Current Bank Account	6	22/09/2020	BACS	Sparkx Ltd	528.00
1	Current Bank Account	6	22/09/2020	BACS	Came & Company	4,305.53
1	Current Bank Account	6	21/09/2020	DD	British Gas	510.46
1	Current Bank Account	6	30/09/2020	DD	Telepay	11,365.47
1	Current Bank Account	6	10/09/2020	CARD	Laser Crystal Ltd	565.98

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	20/07/2020	4,673.67
1	Current Bank Account	5	05/08/2020	40,000.00
1	Current Bank Account	6	29/09/2020	158,750.00