

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

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	4	05/07/2019	BACS	Jennifer Lampert Associates	960.00
1	Current Bank Account	4	05/07/2019	BACS	Her Majesty's Revenue & Custom	2,364.49
1	Current Bank Account	4	11/07/2019	DD	Smart Pension	879.99
1	Current Bank Account	4	16/07/2019	DD	E-on Energy	807.90
1	Current Bank Account	4	24/07/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	4	24/07/2019	BACS	Smith of Derby Ltd	5,109.60
1	Current Bank Account	4	24/07/2019	BACS	Ellis Whittam	1,889.63
1	Current Bank Account	4	29/07/2019	CHQ10060	Bucks C C Pension Fund	627.68
1	Current Bank Account	4	31/07/2019	DD	Telepay	9,239.30
1	Current Bank Account	5	02/08/2019	CHQ10061	Churchyard Care Committee	7,000.00
1	Current Bank Account	5	08/08/2019	CARD	St John Ambulance	1,440.00
1	Current Bank Account	5	09/08/2019	BACS	Her Majesty's Revenue & Custom	2,443.50
1	Current Bank Account	5	09/08/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	5	09/08/2019	BACS	Fusion 5	1,495.00
1	Current Bank Account	5	09/08/2019	BACS	Simon Pryce Arboriculture	1,620.00
1	Current Bank Account	5	09/08/2019	BACS	Amersham Town Council	2,550.00
1	Current Bank Account	5	12/08/2019	DD	Smart Pensions	879.99
1	Current Bank Account	5	15/08/2019	DD	E-on Energy	834.82
1	Current Bank Account	5	30/08/2019	DD	Telepay	8,331.08
1	Current Bank Account	6	05/09/2019	CHQ10062	Bucks C C Pension Fund	627.68
1	Current Bank Account	6	03/09/2019	CARD	Workwear Express	647.78
1	Current Bank Account	6	10/09/2019	BACS	Her Majesty's Revenue & Custom	2,422.95
1	Current Bank Account	6	10/09/2019	BACS	Came & Company	4,417.05
1	Current Bank Account	6	12/09/2019	DD	Smart Pensions	901.15
1	Current Bank Account	6	16/09/2019	DD	E-on Energy	834.82
1	Current Bank Account	6	25/09/2019	BACS	Sparkx Ltd	1,267.20
1	Current Bank Account	6	25/09/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	6	25/09/2019	BACS	Claydon Christmas Tree Farm	700.00
1	Current Bank Account	6	30/09/2019	DD	Telepay	8,753.28
1	Current Bank Account	6	03/09/2019	CARD	Workwear Express	647.76
1	Current Bank Account	6	30/09/2019	DD	Telepay	8,753.88

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	25/07/2019	866.66
1	Current Bank Account	4	26/07/2019	9,474.86
1	Current Bank Account	5	15/08/2019	530.00
1	Current Bank Account	6	24/09/2019	914.66
1	Current Bank Account	6	26/09/2019	153,960.00