

14/04/2021

Wendover Parish Council Current Year

09:50

Cashbook transactions totalling £500.00 or more
for the period 01/01/2021 to 31/03/2021**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	06/01/2021	BACS	Sparkx Ltd	1,216.20
1	Current Bank Account	10	06/01/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	10	06/01/2021	BACS	Her Majesty's Revenue & Custom	2,992.40
1	Current Bank Account	10	06/01/2021	BACS	Bucks C C Pension Fund	729.39
1	Current Bank Account	10	12/01/2021	DD	Smart Pensions	1,011.00
1	Current Bank Account	10	18/01/2021	DD	E-on Energy	1,077.12
1	Current Bank Account	10	18/01/2021	BACS	Sovereign Playgrounds	3,311.12
1	Current Bank Account	10	18/01/2021	BACS	Sovereign Playgrounds	706.56
1	Current Bank Account	10	20/01/2021	BACS	Wendover News Ltd	676.00
1	Current Bank Account	10	29/01/2021	DD	Telepay	9,152.42
9	Flagstone	10	05/01/2021	FLAGSTONE	Current Bank Account	50,000.00
1	Current Bank Account	11	03/02/2021	BACS	Her Majesty's Revenue & Custom	2,897.70
1	Current Bank Account	11	03/02/2021	BACS	Sparkx Ltd	1,008.00
1	Current Bank Account	11	03/02/2021	BACS	Sparkx Ltd	600.00
1	Current Bank Account	11	03/02/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	11	03/02/2021	BACS	Bucks C C Pension Fund	729.39
1	Current Bank Account	11	03/02/2021	BACS	Glasdon U.K. Ltd	2,000.93
1	Current Bank Account	11	05/02/2021	DD	British Gas	671.55
1	Current Bank Account	11	10/02/2021	DD	Smart Pensions	980.62
1	Current Bank Account	11	15/02/2021	DD	BT	504.50
1	Current Bank Account	11	16/02/2021	DD	E-on Energy	1,077.12
1	Current Bank Account	11	26/02/2021	DD	Telepay	9,225.03
9	Flagstone	11	15/02/2021	FLAGSTONE	Current Bank Account	28,827.43
1	Current Bank Account	12	02/03/2021	BACS	Climate Action Wendover	568.45
1	Current Bank Account	12	02/03/2021	BACS	Bucks C C Pension Fund	729.39
1	Current Bank Account	12	02/03/2021	BACS	Her Majesty's Revenue & Custom	2,949.43
1	Current Bank Account	12	02/03/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	12	11/03/2021	DD	Smart Pensions	992.02
1	Current Bank Account	12	17/03/2021	DD	E-on Energy	972.88
1	Current Bank Account	12	17/03/2021	BACS	Bucks C C Pension Fund	2,340.00
1	Current Bank Account	12	22/03/2021	CARD	E Buyer	705.97
1	Current Bank Account	12	31/03/2021	DD	Telepay	7,047.14

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	05/01/2021	50,000.00
1	Current Bank Account	10	22/01/2021	866.66
1	Current Bank Account	10	27/01/2021	6,411.17
1	Current Bank Account	11	04/02/2021	919.21
1	Current Bank Account	11	15/02/2021	28,827.43
1	Current Bank Account	12	24/03/2021	657.00
1	Current Bank Account	12	24/03/2021	2,866.66