

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2019 to 31/12/2019**

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	7	10/10/2019	DD	Smart Pensions	916.71
1	Current Bank Account	7	10/10/2019	CHQ10064	Bucks C C Pension Fund	627.68
1	Current Bank Account	7	10/10/2019	BACS	Her Majesty's Revenue & Custom	2,667.83
1	Current Bank Account	7	10/10/2019	BACS	Farol Limited	842.40
1	Current Bank Account	7	10/10/2019	BACS	PKF Littlejohn LLP	960.00
1	Current Bank Account	7	16/10/2019	DD	E-on Energy	807.90
1	Current Bank Account	7	16/10/2019	17102019	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	7	17/10/2019	BACS	Sharp Fencing Ltd	1,764.00
1	Current Bank Account	7	29/10/2019	CHQ10066	Bucks C C Pension Fund	774.49
1	Current Bank Account	7	31/10/2019	DD	Telepay	8,686.64
1	Current Bank Account	8	12/11/2019	DD	Smart Pensions	940.05
1	Current Bank Account	8	13/11/2019	BACS	Farol Limited	509.99
1	Current Bank Account	8	13/11/2019	BACS	Play Source Ltd	15,834.00
1	Current Bank Account	8	13/11/2019	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	8	13/11/2019	BACS	Mr Martin Cook	576.00
1	Current Bank Account	8	13/11/2019	BACS	Her Majesty's Revenue & Custom	2,629.60
1	Current Bank Account	8	13/11/2019	BACS	Pat Kernan Tree Surgery	1,164.00
1	Current Bank Account	8	18/11/2019	DD	E-on Energy	834.82
1	Current Bank Account	8	29/11/2019	DD	Telepay	8,658.74
1	Current Bank Account	9	03/12/2019	BACS	Came & Company	664.43
1	Current Bank Account	9	03/12/2019	BACS	Gala Tent	1,099.99
1	Current Bank Account	9	03/12/2019	BACS	Cleveland Sitesafe	10,800.00
1	Current Bank Account	9	03/12/2019	BACS	Sparkx Ltd	1,429.20
1	Current Bank Account	9	04/12/2019	BACS	Farol Limited	1,320.88
1	Current Bank Account	9	04/12/2019	BACS	Her Majesty's Revenue & Custom	2,611.08
1	Current Bank Account	9	04/12/2019	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	9	04/12/2019	BACS	Auditing Solutions Ltd	534.00
1	Current Bank Account	9	04/12/2019	BACS	Peterley Farm	1,368.00
1	Current Bank Account	9	04/12/2019	BACS	Aquaserve Maintenance	3,602.38
1	Current Bank Account	9	09/12/2019	CHQ10074	Fergal Contracting Co. Ltd	88,141.02
1	Current Bank Account	9	12/12/2019	DD	Smart Pensions	922.93
1	Current Bank Account	9	16/12/2019	DD	E-on Energy	807.90
1	Current Bank Account	9	18/12/2019	BACS	AVDC	2,181.12
1	Current Bank Account	9	18/12/2019	BACS	Cleveland SiteSafe	3,600.00
1	Current Bank Account	9	18/12/2019	BACS	MJ Phillips Groundworks	6,600.00
1	Current Bank Account	9	18/12/2019	BACS	Sparkx Ltd	1,089.60
1	Current Bank Account	9	20/12/2019	CHQ10073	Bucks C C Pension Fund	709.89
1	Current Bank Account	9	20/12/2019	CHQ10072	Bucks C C Pension Fund	668.79
1	Current Bank Account	9	24/12/2019	CHQ10075	CR Hodghton CRS1 Entertainment	500.00
1	Current Bank Account	9	23/12/2019	CARD	The George and Dragon	765.60
1	Current Bank Account	9	31/12/2019	DD	Telepay	8,693.54
2	Harpenden Building Society	9	30/12/2019	500379	Current Bank Account	85,211.01

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	7	23/10/2019	5,539.65
1	Current Bank Account	7	30/10/2019	74,990.00

06/10/2020

Wendover Parish Council 2019/2020

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for the period 01/10/2019 to 31/12/2019**

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	8	21/11/2019	866.66
1	Current Bank Account	9	05/12/2019	881.66
1	Current Bank Account	9	24/12/2019	1,500.00
1	Current Bank Account	9	30/12/2019	85,211.01
1	Current Bank Account	9	27/12/2019	591.35