

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2020 to 31/12/2020**

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	7	07/10/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	7	07/10/2020	BACS	Her Majesty's Revenue & Custom	4,298.59
1	Current Bank Account	7	07/10/2020	BACS	Bucks C C Pension Fund	895.71
1	Current Bank Account	7	07/10/2020	BACS	PawPrint	561.60
1	Current Bank Account	7	02/10/2020	FLAGSTONE	Flagstone	110,000.00
1	Current Bank Account	7	13/10/2020	DD	Smart Pensions	1,412.58
1	Current Bank Account	7	16/10/2020	DD	E-on Energy	1,042.37
1	Current Bank Account	7	21/10/2020	BACS	Sparkx Ltd	1,176.00
1	Current Bank Account	7	30/10/2020	DD	Telepay	9,237.79
1	Current Bank Account	8	04/11/2020	BACS	Hedges Direct	2,834.28
1	Current Bank Account	8	04/11/2020	BACS	Pat Kernan Tree Surgery	840.00
1	Current Bank Account	8	04/11/2020	BACS	Wendover Cricket Club	1,266.20
1	Current Bank Account	8	04/11/2020	BACS	Her Majesty's Revenue & Custom	2,959.02
1	Current Bank Account	8	04/11/2020	BACS	Bucks C C Pension Fund	729.66
1	Current Bank Account	8	12/11/2020	DD	Smart Pensions	1,002.78
1	Current Bank Account	8	16/11/2020	DD	BT	526.10
9	Flagstone	8	11/11/2020	Flagstone	Current Bank Account	25,000.00
1	Current Bank Account	8	06/11/2020	CARD	Currys PC World Business	627.99
1	Current Bank Account	8	17/11/2020	DD	E-on Energy	1,077.12
1	Current Bank Account	8	30/11/2020	DD	Telepay	9,275.70
9	Flagstone	8	30/11/2020	Flagstone	Current Bank Account	30,000.00
1	Current Bank Account	9	02/12/2020	BACS	Farol Limited	767.77
1	Current Bank Account	9	02/12/2020	BACS	Farol Limited	666.88
1	Current Bank Account	9	02/12/2020	BACS	Farol Limited	3,786.79
1	Current Bank Account	9	02/12/2020	BACS	Fergal Contracting Co. Ltd	1,883.36
1	Current Bank Account	9	02/12/2020	BACS	Came & Company	631.19
1	Current Bank Account	9	02/12/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	9	02/12/2020	BACS	Her Majesty's Revenue & Custom	2,985.07
1	Current Bank Account	9	02/12/2020	BACS	Bucks C C Pension Fund	729.66
1	Current Bank Account	9	02/12/2020	BACS	Auditing Solutions Ltd	534.00
1	Current Bank Account	9	02/12/2020	BACS	Peterley Farm	1,225.00
1	Current Bank Account	9	02/12/2020	BACS	Simon Pryce Arboriculture	540.00
1	Current Bank Account	9	10/12/2020	DD	Smart Pensions	1,009.36
1	Current Bank Account	9	16/12/2020	BACS	Sparkx Ltd	1,314.00
1	Current Bank Account	9	16/12/2020	BACS	Sparkx Ltd	6,018.00
1	Current Bank Account	9	16/12/2020	BACS	Farol Limited	2,499.60
1	Current Bank Account	9	16/12/2020	BACS	PKF Littlejohn LLP	1,560.00
1	Current Bank Account	9	16/12/2020	BACS	Buckinghamshire Council	2,181.12
1	Current Bank Account	9	16/12/2020	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	9	17/12/2020	DD	E-on Energy	1,042.37
1	Current Bank Account	9	31/12/2020	DD	Telepay	9,286.05

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
9	Flagstone	7	02/10/2020	110,000.00
1	Current Bank Account	7	06/10/2020	840.94
1	Current Bank Account	7	20/10/2020	3,014.12

14/01/2021

Wendover Parish Council Current Year

11:56

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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	05/11/2020	931.66
1	Current Bank Account	8	11/11/2020	25,000.00
1	Current Bank Account	8	30/11/2020	30,000.00
1	Current Bank Account	9	03/12/2020	866.66