

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2022 to 31/03/2022**

**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	06/01/2022	BACS	Bucks C C Pension Fund	644.93
1	Current Bank Account	10	06/01/2022	BACS	Her Majesty's Revenue & Custom	2,244.71
1	Current Bank Account	10	06/01/2022	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	10	12/01/2022	DD	Smart Pensions	1,007.20
1	Current Bank Account	10	27/01/2022	CARD	Chesham Fencing	816.00
1	Current Bank Account	10	28/01/2022	BACS	Wendover News Ltd	676.00
1	Current Bank Account	10	31/01/2022	DD	Telepay	9,103.96
9	Flagstone	10	31/01/2022	FLAGSTONE	Current Bank Account	25,269.24
1	Current Bank Account	11	02/02/2022	BACS	Bucks C C Pension Fund	644.93
1	Current Bank Account	11	02/02/2022	BACS	Her Majesty's Revenue & Custom	2,364.32
1	Current Bank Account	11	02/02/2022	BACS	Stewart Public Affairs Ltd	2,500.00
1	Current Bank Account	11	02/02/2022	BACS	Sparkx Ltd	768.00
1	Current Bank Account	11	02/02/2022	BACS	Amersham Town Council	720.00
1	Current Bank Account	11	02/02/2022	BACS	Canal & River Trust	25,000.00
1	Current Bank Account	11	03/02/2022	DD	N Power	1,270.98
1	Current Bank Account	11	10/02/2022	DD	Smart Pensions	1,018.42
1	Current Bank Account	11	15/02/2022	BACS	Sparkx Ltd	5,400.00
1	Current Bank Account	11	15/02/2022	BACS	King Contractors	1,350.00
1	Current Bank Account	11	18/02/2022	CARD	Power Tools Direct	874.28
1	Current Bank Account	11	22/02/2022	DD	Drax	1,230.52
1	Current Bank Account	11	28/02/2022	DD	Telepay	11,491.96
9	Flagstone	11	22/02/2022	Flagstone	Current Bank Account	75,092.42
1	Current Bank Account	11	02/02/2022	BACS	Sparkx Ltd	2,274.00
1	Current Bank Account	12	02/03/2022	BACS	Stewart Public Affairs Ltd	2,500.00
1	Current Bank Account	12	02/03/2022	BACS	Her Majesty's Revenue & Custom	4,907.19
1	Current Bank Account	12	02/03/2022	BACS	Bucks C C Pension Fund	869.31
1	Current Bank Account	12	10/03/2022	DD	Smart Pensions	1,480.10
1	Current Bank Account	12	31/03/2022	DD	Telepay	8,517.42
1	Current Bank Account	12	01/03/2022	CHQ010150	Wendover Library	750.00
1	Current Bank Account	12	01/03/2022	CHQ010150	Wendover Library	750.00

**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	10/01/2022	866.66
1	Current Bank Account	10	31/01/2022	10,153.47
1	Current Bank Account	10	31/01/2022	25,269.24
1	Current Bank Account	11	11/02/2022	866.66
1	Current Bank Account	11	22/02/2022	75,092.42
1	Current Bank Account	12	02/03/2022	1,250.00
1	Current Bank Account	12	18/03/2022	830.00
1	Current Bank Account	12	23/03/2022	866.66