

12/07/2019

Wendover Parish Council Current Year

15:03

Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 30/06/2019**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	1	02/04/2019	BACS	Pat Kernan Tree Surgery	2,400.00
1	Current Bank Account	1	08/04/2019	BACS	HMRC	2,348.47
1	Current Bank Account	1	08/04/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	1	08/04/2019	BACS	Wendover News Ltd	3,360.00
1	Current Bank Account	1	08/04/2019	BACS	Sparkx Ltd	2,802.00
1	Current Bank Account	1	08/04/2019	BACS	Sparkx Ltd	4,795.20
1	Current Bank Account	1	08/04/2019	BACS	BALC	1,238.58
1	Current Bank Account	1	08/04/2019	BACS	Ellis Whittam	2,394.00
1	Current Bank Account	1	11/04/2019	DD	Smart Pensions	723.07
1	Current Bank Account	1	11/04/2019	CHQ10053	Carers Bucks	2,500.00
1	Current Bank Account	1	17/04/2019	DD	E-on Energy	821.42
1	Current Bank Account	1	18/04/2019	CHQ10054	Bucks C C Pension Fund	654.81
1	Current Bank Account	1	24/04/2019	CHQ10052	Wendover Youth Centre	5,000.00
1	Current Bank Account	1	24/04/2019	BACS	DC Power Lighting	10,625.00
1	Current Bank Account	1	30/04/2019	CHQ10051	Lindengate	5,000.00
1	Current Bank Account	1	30/04/2019	DD	Telepay	8,955.41
1	Current Bank Account	2	08/05/2019	CHQ10039	Wendover Ladies NetBall Club	508.00
1	Current Bank Account	2	09/05/2019	BACS	Her Majesty's Revenue & Custom	2,364.09
1	Current Bank Account	2	09/05/2019	BACS	AVDC	956.00
1	Current Bank Account	2	09/05/2019	BACS	Sparkx Ltd	2,760.00
1	Current Bank Account	2	09/05/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	2	09/05/2019	BACS	Eco Plastic Wood	656.40
1	Current Bank Account	2	09/05/2019	BACS	NAL Ltd	1,187.09
1	Current Bank Account	2	10/05/2019	DD	Smart Pensions	820.81
1	Current Bank Account	2	15/05/2019	DD	E-on Energy	807.90
1	Current Bank Account	2	29/05/2019	CHQ10055	Bucks C C Pension Fund	627.68
1	Current Bank Account	2	29/05/2019	BACS	Sparkx Ltd	618.00
1	Current Bank Account	2	29/05/2019	BACS	NAL Ltd	1,110.36
1	Current Bank Account	2	31/05/2019	DD	Telepay	8,955.01
1	Current Bank Account	3	06/06/2019	BACS	Farol Limited	2,328.00
1	Current Bank Account	3	06/06/2019	BACS	Farol Limited	524.72
1	Current Bank Account	3	06/06/2019	BACS	Farol Limited	621.80
1	Current Bank Account	3	06/06/2019	BACS	Farol Limited	747.84
1	Current Bank Account	3	06/06/2019	BACS	Her Majesty's Revenue & Custom	2,364.49
1	Current Bank Account	3	06/06/2019	BACS	DC Power Lighting	4,639.00
1	Current Bank Account	3	06/06/2019	BACS	Streetmaster (South Wales) Ltd	776.40
1	Current Bank Account	3	25/06/2019	BACS	Patio Revive	595.00
1	Current Bank Account	3	25/06/2019	BACS	RBS Software Solutions	730.08
1	Current Bank Account	3	25/06/2019	BACS	Tristan Fitzgerald Associates	3,013.50
1	Current Bank Account	3	25/06/2019	BACS	Auditing Solutions Ltd	516.00
1	Current Bank Account	3	12/06/2019	DD	Smart Pensions	879.99
1	Current Bank Account	3	17/06/2019	DD	E-on Energy	834.82
1	Current Bank Account	3	17/06/2019	CHQ 10058	Bucks C C Pension Fund	627.68
1	Current Bank Account	3	28/06/2019	DD	Telepay	8,503.43

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
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for the period 01/04/2019 to 30/06/2019**

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	1	05/04/2019	16,754.36
1	Current Bank Account	1	24/04/2019	6,199.91
1	Current Bank Account	1	30/04/2019	153,960.00
1	Current Bank Account	2	21/05/2019	699.00
1	Current Bank Account	2	31/05/2019	4,333.30
1	Current Bank Account	3	20/06/2019	866.66