

15/04/2020

Winsham Parish Council

16:49

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2019 to 31/03/2020****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	15/04/2019	322458	Teresa Pinder (Salary)	584.00
1	Current Bank A/c	15/04/2019	322462	South Som District Council	196.99
1	Current Bank A/c	08/05/2019	322464	Teresa Pinder (Salary)	388.78
1	Current Bank A/c	08/05/2019	322467	Philip J Smith	121.80
1	Current Bank A/c	08/05/2019	322468	Somerset Ass of Local Councils	190.97
1	Current Bank A/c	08/05/2019	322469	Mr Andrew Partridge	861.00
1	Current Bank A/c	08/05/2019	322470	Came & Company	758.31
1	Current Bank A/c	12/06/2019	322472	Clerks Salary & Expenses	404.94
1	Current Bank A/c	12/06/2019	322473	Winsham Jubilee Hall MC	450.00
1	Current Bank A/c	12/06/2019	322475	Clerks Salary & Expenses	521.36
1	Current Bank A/c	14/07/2019	322477	Mr Andrew Partridge	906.00
1	Current Bank A/c	14/07/2019	322479	South Som District Council	275.02
1	Current Bank A/c	14/07/2019	322480	Somerset Ass of Local Councils	150.00
1	Current Bank A/c	14/07/2019	322481	Wellers Hedleys	396.00
1	Current Bank A/c	14/07/2019	322482	Clerks Salary & Expenses	405.74
1	Current Bank A/c	07/08/2019	322485	Mr Andrew Partridge	921.00
1	Current Bank A/c	07/08/2019	322487	Clerks Salary & Expenses	436.94
1	Current Bank A/c	04/09/2019	322490	Rialtas Business Solutions Ltd	145.20
1	Current Bank A/c	04/09/2019	322491	Clerks Salary & Expenses	419.05
1	Current Bank A/c	02/10/2019	322493	Clerks Salary & Expenses	357.30
1	Current Bank A/c	02/10/2019	322494	Winsham Street Fair	100.00
1	Current Bank A/c	02/10/2019	322495	Somerset Ass of Local Councils	190.97
1	Current Bank A/c	06/11/2019	322497	B E Powell & Sons	408.00
1	Current Bank A/c	06/11/2019	322499	Mr Andrew Partridge	876.00
1	Current Bank A/c	06/11/2019	322500	Vision ICT Ltd	150.00
1	Current Bank A/c	06/11/2019	322502	Mr Andrew Partridge	197.00
1	Current Bank A/c	06/11/2019	322503	Clerks Salary & Expenses	411.62
1	Current Bank A/c	14/11/2019	322504	Playdale Playgrounds Ltd	3053.99
1	Current Bank A/c	14/11/2019	322505	Townsend Bearings	246.60
1	Current Bank A/c	04/12/2019	322510	Clerks Salary & Expenses	385.55
1	Current Bank A/c	08/01/2020	322513	Clerks Salary & Expenses	544.82
1	Current Bank A/c	08/01/2020	322514	Chard Digital Print Ltd	360.00
1	Current Bank A/c	05/02/2020	322517	Clerks Salary & Expenses	518.09
1	Current Bank A/c	04/03/2020	322521	Somerset Ass of Local Councils	126.00
1	Current Bank A/c	04/03/2020	322522	Clerks Salary & Expenses	550.53
1	Current Bank A/c	04/03/2020	322523	Winsham Street Fair	231.00
1	Current Bank A/c	31/03/2020	322525	Clerks Salary & Expenses	516.10

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	12/04/2019	21825.00
1	Current Bank A/c	13/06/2019	150.00
1	Current Bank A/c	21/05/2019	749.63

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	13/06/2019	600.00
1	Current Bank A/c	22/07/2019	260.00
1	Current Bank A/c	12/08/2019	635.00
1	Current Bank A/c	29/10/2019	900.00
1	Current Bank A/c	18/12/2019	16000.00
1	Current Bank A/c	27/01/2019	190.97