

16/04/2019

Winsham Parish Council

12:23

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2018 to 31/03/2019**

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	04/04/2018	322383	Teresa Pinder (Salary)	373.03
1	Current Bank A/c	04/04/2018	322387	Philip J Smith	121.80
1	Current Bank A/c	02/05/2018	322388	Teresa Pinder (Salary)	382.98
1	Current Bank A/c	02/05/2018	322390	Winsham Street Fair Committee	100.00
1	Current Bank A/c	02/05/2018	322391	Winsham Shop Limited	1,905.20
1	Current Bank A/c	02/05/2018	322392	Came & Company	716.91
1	Current Bank A/c	02/05/2018	322393	Stuart's Garden Machinery Ltd	407.50
1	Current Bank A/c	02/05/2018	322394	Portia McMenemy	340.00
1	Current Bank A/c	06/06/2018	322395	Teresa Pinder (Salary)	592.93
1	Current Bank A/c	06/06/2018	322397	Winsham Playing Fields Commit	650.00
1	Current Bank A/c	06/06/2018	322398	Mr Andrew Partridge	837.00
1	Current Bank A/c	06/06/2018	322401	Winsham Jubilee Hall MC	450.00
1	Current Bank A/c	06/06/2018	322406	South Som District Council	175.06
1	Current Bank A/c	11/07/2018	322407	Teresa Pinder (Salary)	403.47
1	Current Bank A/c	11/07/2018	322409	Somerset Ass of Local Councils	190.47
1	Current Bank A/c	11/07/2018	322410	Stones Monumental Masons	1,632.00
1	Current Bank A/c	11/07/2018	322411	Mr Andrew Partridge	880.00
1	Current Bank A/c	11/07/2018	322412	Stuart's Garden Machinery Ltd	195.00
1	Current Bank A/c	17/07/2018	322413	Bell Inn, Winsham	100.00
1	Current Bank A/c	01/08/2018	322414	Teresa Pinder (Salary)	361.19
1	Current Bank A/c	05/09/2018	322418	Teresa Pinder (Salary)	404.51
1	Current Bank A/c	05/09/2018	322420	PFK Littlejohn LLP	240.00
1	Current Bank A/c	03/10/2018	322425	Teresa Pinder (Salary)	397.40
1	Current Bank A/c	03/10/2018	322437	Mr Andrew Partridge	837.00
1	Current Bank A/c	03/10/2018	322428	Wellers Hedleys	909.00
1	Current Bank A/c	03/10/2018	322429	Vision ICT Ltd	150.00
1	Current Bank A/c	07/11/2018	322430	Teresa Pinder (Salary)	397.70
1	Current Bank A/c	07/11/2018	322434	Rialtas Business Solutions Ltd	142.80
1	Current Bank A/c	07/11/2018	322435	Mr Andrew Partridge	191.00
1	Current Bank A/c	07/11/2018	322436	C Beviss	182.00
1	Current Bank A/c	07/11/2018	322438	M Tims	118.48
1	Current Bank A/c	07/11/2018	322439	S Morgan	690.00
1	Current Bank A/c	15/11/2018	322440	Pro PC Services	450.00
1	Current Bank A/c	15/11/2018	322441	B E Powell & Sons	384.00
1	Current Bank A/c	03/12/2018	322442	Teresa Pinder (Salary)	400.10
1	Current Bank A/c	03/12/2018	322444	South Som District Council	177.82
1	Current Bank A/c	03/12/2018	322447	Mr Andrew Partridge	279.00
1	Current Bank A/c	09/01/2019	322449	Teresa Pinder (Salary)	388.08
1	Current Bank A/c	06/02/2019	322453	Teresa Pinder (Salary)	390.64
1	Current Bank A/c	06/03/2019	322455	Teresa Pinder (Salary)	554.91
1	Current Bank A/c	06/03/2019	422457	T Pinder	505.20

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	13/04/2018	20,377.00
1	Current Bank A/c	06/06/2018	445.31
1	Current Bank A/c	19/07/2018	600.00

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Reserve Account	19/07/2018	1,000.00
1	Current Bank A/c	20/08/2018	260.00
1	Current Bank A/c	16/08/2018	200.00
1	Current Bank A/c	19/09/2018	225.00
1	Current Bank A/c	23/10/2018	200.00