

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 30/09/2022**

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>
9	Flagstone	4	28/07/2022	Flagstone	Current Bank Account	40,000.00
1	Current Bank Account	4	07/07/2022	BACS	Her Majesty's Revenue & Custom	3,244.11
1	Current Bank Account	4	07/07/2022	BACS	Bucks C C Pension Fund	791.28
1	Current Bank Account	4	07/07/2022	BACS	Sparkx Ltd	657.00
1	Current Bank Account	4	07/07/2022	BACS	Aston Building Surveyors	1,092.00
1	Current Bank Account	4	07/07/2022	BACS	Wellers Hedleys	540.00
1	Current Bank Account	4	12/07/2022	DD	Smart Pensions	1,076.54
1	Current Bank Account	4	15/07/2022	CARD	St John Ambulance	588.00
1	Current Bank Account	4	20/07/2022	DD	Drax	1,230.52
1	Current Bank Account	4	26/07/2022	BACS	Farol Limited	649.08
1	Current Bank Account	4	26/07/2022	BACS	Sparkx Ltd	600.00
1	Current Bank Account	4	26/07/2022	BACS	Sparkx Ltd	816.00
1	Current Bank Account	4	26/07/2022	BACS	RBS Software Solutions	669.60
1	Current Bank Account	4	26/07/2022	BACS	Windowflowlers	2,170.80
1	Current Bank Account	4	29/07/2022	DD	Telepay	9,404.69
1	Current Bank Account	5	03/08/2022	BACS	Bucks C C Pension Fund	766.72
1	Current Bank Account	5	03/08/2022	BACS	Her Majesty's Revenue & Custom	3,579.25
1	Current Bank Account	5	11/08/2022	DD	Smart Pensions	992.22
1	Current Bank Account	5	17/08/2022	DD	Drax	1,271.53
1	Current Bank Account	5	31/08/2022	DD	Telepay	8,583.05
1	Current Bank Account	6	06/09/2022	BACS	Her Majesty's Revenue & Custom	794.09
1	Current Bank Account	6	06/09/2022	BACS	Her Majesty's Revenue & Custom	1,299.81
1	Current Bank Account	6	06/09/2022	BACS	Her Majesty's Revenue & Custom	699.30
1	Current Bank Account	6	06/09/2022	BACS	Bucks C C Pension Fund	785.14
1	Current Bank Account	6	06/09/2022	BACS	The Heritage Fruit Tree Co	576.95
1	Current Bank Account	6	06/09/2022	BACS	Streetmaster (South Wales) Ltd	906.25
1	Current Bank Account	6	06/09/2022	BACS	Wendover Singers	644.80
1	Current Bank Account	6	31/08/2022	DD	Smart Pensions	675.74
1	Current Bank Account	6	20/09/2022	BACS	Sparkx Ltd	591.00
1	Current Bank Account	7	06/09/2022	BACS	WVUK	500.00
1	Current Bank Account	6	06/09/2022	BACS	WVUS - Ukraine Support	500.00
1	Current Bank Account	6	30/09/2022	BACS	Bucks C C Pension Fund	766.72
1	Current Bank Account	7	30/09/2022	DD	Telepay	8,754.88
1	Current Bank Account	7	30/09/2022	DD	Smart Pensions	872.50
1	Current Bank Account	6	19/09/2022	DD	Drax	1,271.53
1	Current Bank Account	6	21/09/2022	TFR	Flagstone	134,000.00
1	Current Bank Account	7	21/09/2022	BACS	Gallagher	4,921.26

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	4	28/07/2022	40,000.00
1	Current Bank Account	4	08/07/2022	888.33
1	Current Bank Account	4	22/07/2022	888.33
1	Current Bank Account	4	28/07/2022	5,586.49
1	Current Bank Account	5	17/08/2022	888.33
1	Current Bank Account	6	22/09/2022	888.33
1	Current Bank Account	6	20/09/2022	163,164.00
1	Current Bank Account	6	23/09/2022	1,453.33

20/02/2023

Wendover Parish Council Current Year

12:17

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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>
9	Flagstone	6	21/09/2022	134,000.00