

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022**

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	7	04/10/2022	BACS	King Contractors	800.00
1	Current Bank Account	7	04/10/2022	BACS	PKF Littlejohn LLP	1,200.00
1	Current Bank Account	7	04/10/2022	BACS	Sparkx Ltd	513.00
1	Current Bank Account	7	06/10/2022	BACS	Gallagher	4,921.26
1	Current Bank Account	7	06/10/2022	BACS	Blachere Illumination	2,892.00
1	Current Bank Account	7	06/10/2022	BACS	Her Majesty's Revenue & Custom	3,529.11
1	Current Bank Account	8	03/11/2022	BACS	HMRC	2,360.71
1	Current Bank Account	8	03/11/2022	BACS	Bucks C C Pension Fund	766.72
1	Current Bank Account	8	03/11/2022	BACS	Farol Limited	1,110.00
1	Current Bank Account	8	03/11/2022	BACS	Sign Wizzard	642.66
1	Current Bank Account	8	03/11/2022	BACS	J E Ellis	585.00
1	Current Bank Account	8	03/11/2022	BACS	Oakvale Joinery Ltd	768.00
1	Current Bank Account	7	12/10/2022	DD	Smart Pensions	739.50
1	Current Bank Account	8	02/11/2022	DD	Smart Pensions	603.44
1	Current Bank Account	7	19/10/2022	DD	Drax	1,230.52
1	Current Bank Account	7	20/10/2022	BACS	Glasdon U.K. Ltd	4,014.33
1	Current Bank Account	7	31/10/2022	DD	Fastpay Salaries	7,758.10
1	Current Bank Account	7	20/10/2022	BACS	Glasdon U.K. Ltd	4,014.33
1	Current Bank Account	7	20/10/2022	BACS	Glasdon U.K. Ltd	4,014.33
1	Current Bank Account	7	06/10/2022	BACS	Bucks C C Pension Fund	766.72
1	Current Bank Account	8	16/11/2022	BACS	Strawberry Fieldz	550.00
1	Current Bank Account	8	16/11/2022	BACS	Farol Limited	2,700.00
1	Current Bank Account	8	18/11/2022	DD	Drax	1,153.80
1	Current Bank Account	8	21/11/2022	BACS	WVUS	500.00
1	Current Bank Account	8	16/11/2022	BACS	Farol Limited	1,532.40
1	Current Bank Account	9	09/12/2022	BACS	Peterley Farm	1,185.00
1	Current Bank Account	9	09/12/2022	BACS	Bucks C C Pension Fund	785.14
1	Current Bank Account	9	09/12/2022	BACS	Riverways Farm	930.00
1	Current Bank Account	9	09/12/2022	BACS	Her Majesty's Revenue & Custom	2,422.94
1	Current Bank Account	9	09/12/2022	BACS	Sparkx Ltd	600.00
1	Current Bank Account	9	09/12/2022	BACS	Sparkx Ltd	1,415.00
1	Current Bank Account	9	09/12/2022	BACS	Stewart Public Affairs Ltd	600.00
1	Current Bank Account	8	17/11/2022	BACS	Farol Limited	1,532.00
1	Current Bank Account	8	30/11/2022	DD	Salaries	8,239.21
1	Current Bank Account	9	20/12/2022	DD	Drax	1,230.52
9	Flagstone	8	09/11/2022	TFR	Current Bank Account	19,913.07
1	Current Bank Account	9	21/12/2022	BACS	Sparkx Ltd	4,776.00
1	Current Bank Account	9	21/12/2022	BACS	Sparkx Ltd	513.00
1	Current Bank Account	9	21/12/2022	BACS	Sparkx Ltd	1,554.00
1	Current Bank Account	9	21/12/2022	BACS	Sparkx Ltd	1,764.00
1	Current Bank Account	9	21/12/2022	BACS	WEL Medical Ltd	965.94
1	Current Bank Account	9	22/12/2022	DD	Smart Pensions	865.92
1	Current Bank Account	9	30/12/2022	BACS	Salaries	13,145.58
9	Flagstone	9	13/12/2022	TFR	Current Bank Account	9,988.38
9	Flagstone	9	22/12/2022	TFR	Current Bank Account	27,500.00

20/02/2023

Wendover Parish Council Current Year

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for the period 01/10/2022 to 31/12/2022**

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	8	22/11/2022	3,418.06
1	Current Bank Account	8	04/11/2022	508.00
1	Current Bank Account	8	04/11/2022	888.33
1	Current Bank Account	9	16/12/2022	888.33
1	Current Bank Account	8	09/11/2022	19,913.07
1	Current Bank Account	9	20/12/2022	888.33
1	Current Bank Account	9	13/12/2022	9,988.38
1	Current Bank Account	9	22/12/2022	27,500.00