

19/03/2024

## Wendover Parish Council Current Year

09:56

Cashbook transactions totalling £500.00 or more  
for the period 01/10/2023 to 31/12/2023**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	30/10/2023	DD	Smart Pensions	778.30
1	Current Bank Account	7	05/10/2023	BACS	Sparkx Ltd	1,638.50
1	Current Bank Account	7	05/10/2023	BACS	Marley Design	600.00
1	Current Bank Account	7	31/10/2023	BACS	Bucks LGPS Pension	849.63
1	Current Bank Account	7	31/10/2023	BACS	Her Majesty's Revenue & Custom	3,377.00
1	Current Bank Account	7	31/10/2023	BACS	Salaries	8,606.06
1	Current Bank Account	7	18/10/2023	BACS	Sparkx Ltd	3,391.80
1	Current Bank Account	7	18/10/2023	BACS	Aquaserve Management	5,704.27
1	Current Bank Account	7	18/10/2023	BACS	Aquaserve Maintenance	31,406.92
1	Current Bank Account	7	19/10/2023	DD	Drax	1,230.52
9	Flagstone	7	24/10/2023	TFR	Current Bank Account	20,000.00
9	Flagstone	7	03/10/2023	TFR	Current Bank Account	44,955.00
1	Current Bank Account	7	04/10/2023	BACS	Friends of Wendover Guides	1,000.00
1	Current Bank Account	7	27/10/2023	CARD	Kingspan Water ta Tanks Direct	888.00
1	Current Bank Account	7	20/10/2023	CARD	Chesham Fencing	972.24
1	Current Bank Account	8	19/11/2023	DD	Drax	1,271.53
1	Current Bank Account	8	06/11/2023	DD	BP FUEL CARDS LTD	517.96
1	Current Bank Account	8	09/11/2023	BACS	WAVUS	750.00
1	Current Bank Account	8	09/11/2023	BACS	Marley Design	650.00
1	Current Bank Account	8	09/11/2023	BACS	Gallagher	5,207.42
1	Current Bank Account	8	09/11/2023	BACS	Sparkx Ltd	643.20
1	Current Bank Account	8	09/11/2023	BACS	Sparkx Ltd	969.60
1	Current Bank Account	8	09/11/2023	BACS	Farol Limited	640.70
1	Current Bank Account	8	09/11/2023	BACS	Pat Kernan Tree Surgery	1,080.00
1	Current Bank Account	8	22/11/2023	BACS	Farol Limited	5,454.00
1	Current Bank Account	8	30/11/2023	BACS	Her Majesty's Revenue & Custom	5,691.09
1	Current Bank Account	8	22/11/2023	BACS	King Logs and Fencing	1,290.00
1	Current Bank Account	8	22/11/2023	BACS	Bucks LGPS Pension	1,340.41
1	Current Bank Account	8	22/11/2023	BACS	Peterley Farm	1,145.00
1	Current Bank Account	8	30/11/2023	BACS	Salaries	12,389.40
1	Current Bank Account	8	22/11/2023	BACS	Sparkx Ltd	3,480.00
1	Current Bank Account	8	22/11/2023	BACS	Sparkx Ltd	1,016.40
1	Current Bank Account	8	22/11/2023	BACS	Strawberry Fieldz	550.00
1	Current Bank Account	8	26/11/2023	DD	Smart Pensions	1,193.84
9	Flagstone	8	27/11/2023	TFR	Current Bank Account	11,940.00
1	Current Bank Account	9	06/12/2023	BACS	Windowflowers	2,196.00
1	Current Bank Account	9	06/12/2023	BACS	Sparkx Ltd	1,851.60
1	Current Bank Account	9	24/12/2023	DD	Buckinghamshire Council	695.04
1	Current Bank Account	8	22/11/2023	BACS	Farol Limited	5,454.00
1	Current Bank Account	8	22/11/2023	BACS	Farol Limited	5,454.00
9	Flagstone	9	08/12/2023	TFRFLG	Current Bank Account	34,972.65
1	Current Bank Account	9	06/12/2023	BACS	Young Creative Writers	520.00
1	Current Bank Account	9	21/12/2023	BACS	One Call Building Services Ltd	16,914.60
1	Current Bank Account	9	21/12/2023	BACS	Sparkx Ltd	735.60
1	Current Bank Account	9	21/12/2023	BACS	Sparkx Ltd	7,869.60
1	Current Bank Account	9	21/12/2023	BACS	Sparkx Ltd	2,142.00
1	Current Bank Account	9	21/12/2023	BACS	Sparkx Ltd	4,747.52
1	Current Bank Account	9	21/12/2023	BACS	Aston Building Surveyors	1,268.60

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<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	9	21/12/2023	BACS	Active Risk Management Service	1,075.00
1	Current Bank Account	9	21/12/2023	BACS	Her Majesty's Revenue & Custom	4,115.38
1	Current Bank Account	9	21/12/2023	BACS	Salaries	9,622.99
1	Current Bank Account	9	21/12/2023	BACS	LGPS	880.29
1	Current Bank Account	9	23/12/2023	DD	Smart Pensions	920.64
1	Current Bank Account	9	18/12/2023	DD	Drax	1,230.52
9	Flagstone	9	22/12/2023	FLG-TFR	Current Bank Account	20,000.00
9	Flagstone	9	20/12/2023	TFRFLG	Current Bank Account	20,000.00
1	Current Bank Account	9	22/12/2023	FLG	Flagstone	20,000.00
1	Current Bank Account	9	22/12/2023	BACS	Zurich Insurance	1,904.04

**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	7	24/10/2023	20,000.00
1	Current Bank Account	7	03/10/2023	44,955.00
1	Current Bank Account	7	04/10/2023	21,486.00
1	Current Bank Account	7	31/10/2023	888.33
1	Current Bank Account	8	06/11/2023	6,152.85
1	Current Bank Account	8	27/11/2023	11,940.00
1	Current Bank Account	8	22/11/2023	888.33
1	Current Bank Account	9	08/12/2023	34,972.65
1	Current Bank Account	9	22/12/2023	20,000.00
1	Current Bank Account	9	20/12/2023	20,000.00
1	Current Bank Account	9	22/12/2023	888.33
9	Flagstone	9	22/12/2023	20,000.00