

12/07/2023

Wendover Parish Council Current Year

14:59

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023**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	1	06/04/2023	BACS	Marley Design	712.50
1	Current Bank Account	1	28/04/2023	DD	Smart Pensions	776.36
1	Current Bank Account	1	30/04/2023	BACS	Bucks C C Pension Fund	818.92
1	Current Bank Account	1	30/04/2023	BACS	Her Majesty's Revenue & Custom	3,322.98
1	Current Bank Account	1	30/04/2023	BACS	Salaries	8,529.92
1	Current Bank Account	1	20/04/2023	BACS	BALC	1,224.22
1	Current Bank Account	1	20/04/2023	BACS	E.S.T.S. Ltd	3,600.00
1	Current Bank Account	1	19/04/2023	DD	Drax	1,271.53
1	Current Bank Account	1	03/04/2023	CARD	Aylesbury Plant and Tool Hire	500.00
9	Flagstone	1	04/04/2023	TFR	Current Bank Account	50,000.00
1	Current Bank Account	1	06/04/2023	TFR	Flagstone	40,000.00
1	Current Bank Account	1	17/04/2023	TFR	Flagstone	190,000.00
9	Flagstone	1	28/04/2023	TFR	Current Bank Account	50,000.00
1	Current Bank Account	1	04/04/2023	CARD	Aylesbury Plant and Tool Hire	500.00
1	Current Bank Account	2	03/05/2023	BACS	Wendover News Ltd	3,762.80
1	Current Bank Account	2	03/05/2023	BACS	E.S.T.S. Ltd	3,600.00
1	Current Bank Account	2	03/05/2023	BACS	Marley Design	575.00
1	Current Bank Account	2	03/05/2023	BACS	RBS Software Solutions	649.24
1	Current Bank Account	2	03/05/2023	BACS	Wendover Dementia Support	5,000.00
1	Current Bank Account	2	03/05/2023	BACS	Wendover Memorial Hall	4,000.00
1	Current Bank Account	2	03/05/2023	BACS	Wendover Action Group	2,000.00
1	Current Bank Account	2	03/05/2023	BACS	Churchyard Care Committee	7,000.00
1	Current Bank Account	2	03/05/2023	BACS	St Marys Church	4,000.00
1	Current Bank Account	2	31/05/2023	BACS	LGPS	884.61
1	Current Bank Account	2	31/05/2023	BACS	Her Majesty's Revenue & Custom	3,521.64
1	Current Bank Account	2	31/05/2023	BACS	Salaries	8,811.50
1	Current Bank Account	2	17/05/2023	BACS	Heritage Fruit Tree Company	721.35
1	Current Bank Account	2	05/05/2023	CARD	Enterprise Skip Hire	564.00
1	Current Bank Account	2	30/05/2023	DD	Smart Pensions	799.06
1	Current Bank Account	2	22/05/2023	DD	Drax	1,230.52
1	Current Bank Account	2	23/05/2023	CHQ	Wendover Youth Centre	7,000.00
1	Current Bank Account	3	08/06/2023	BACS	Pat Kernan Tree Surgery	3,600.00
1	Current Bank Account	3	08/06/2023	BACS	Worknest Ltd	4,487.38
1	Current Bank Account	3	08/06/2023	BACS	Farol Limited	825.00
1	Current Bank Account	3	30/06/2023	BACS	Salaries	8,769.49
1	Current Bank Account	3	30/06/2023	BACS	Her Majesty's Revenue & Custom	3,493.24
1	Current Bank Account	3	30/06/2023	BACS	Bucks C C Pension Fund	928.34
1	Current Bank Account	3	22/06/2023	DD	Smart Pensions	778.30
1	Current Bank Account	3	19/06/2023	DD	Drax	1,271.53
9	Flagstone	3	01/06/2023	FLG TFR	Current Bank Account	20,044.10
9	Flagstone	3	08/06/2023	TFR FLG	Current Bank Account	20,137.00
1	Current Bank Account	3	21/06/2023	BACS	Simon Pryce Arboriculture	2,016.00
1	Current Bank Account	3	21/06/2023	BACS	Sparkx Ltd	987.00
1	Current Bank Account	3	23/06/2023	CARD	Amazon - The lamp Post	520.00
1	Current Bank Account	3	26/06/2023	CARD	Waitrose	519.95

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for the period 01/04/2023 to 30/06/2023**

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	1	28/04/2023	888.33
1	Current Bank Account	1	14/04/2023	179,539.00
1	Current Bank Account	1	04/04/2023	19,198.21
1	Current Bank Account	1	26/04/2023	4,570.75
1	Current Bank Account	1	04/04/2023	50,000.00
9	Flagstone	1	06/04/2023	40,000.00
9	Flagstone	1	17/04/2023	190,000.00
1	Current Bank Account	1	28/04/2023	50,000.00
1	Current Bank Account	3	01/06/2023	20,044.10
1	Current Bank Account	3	08/06/2023	20,137.00