

20/05/2024

Wendover Parish Council 2023-24

10:07

**Cashbook transactions totalling £100.00 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	Sparkx Ltd	354.00
1	Current Bank Account	1	06/04/2023	BACS	Phenom Networks	156.87
1	Current Bank Account	1	06/04/2023	BACS	Marley Design	712.50
1	Current Bank Account	1	06/04/2023	BACS	Val Mayland	100.00
1	Current Bank Account	1	15/04/2023	DD	British Gas	474.38
1	Current Bank Account	1	05/04/2023	DD	John Deere	363.05
1	Current Bank Account	1	01/04/2023	SO	Sidleys	135.00
1	Current Bank Account	1	01/04/2023	DD	Lex Autolease	444.29
1	Current Bank Account	1	06/04/2023	DD	BP FUEL CARDS LTD	295.32
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	CARD	BT	219.90
1	Current Bank Account	1	20/04/2023	BACS	See it Clean	160.00
1	Current Bank Account	1	20/04/2023	BACS	B Electrical Installations	350.00
1	Current Bank Account	1	20/04/2023	BACS	PawPrint	140.40
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	20/04/2023	BACS	Phenom Networks	156.87
1	Current Bank Account	1	06/04/2023	CARD	VistaPrint	164.90
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	1	26/04/2023	CARD	Ash Service Station	101.28
1	Current Bank Account	1	26/04/2023	CARD	Enterprise Skip Hire	420.00
1	Current Bank Account	1	27/04/2023	CARD	Post Office Ltd	150.00
1	Current Bank Account	1	18/04/2023	CARD	Artichoke	102.95
1	Current Bank Account	1	25/04/2023	CARD	Chiltern View Nursery	100.00
1	Current Bank Account	1	25/04/2023	CARD	Amazon WCF Limited	119.99
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	Buckinghamshire Council	334.16
1	Current Bank Account	2	03/05/2023	BACS	PawPrint	140.40
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	03/05/2023	BACS	Sidleys	135.00
1	Current Bank Account	2	15/05/2023	DD	British Gas	340.83
1	Current Bank Account	2	01/05/2023	DD	Lex Autolease	444.29

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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	IAC Audit and Consultancy	474.00
1	Current Bank Account	2	17/05/2023	BACS	Farol Limited	152.42
1	Current Bank Account	2	17/05/2023	BACS	Phenom Networks	156.87
1	Current Bank Account	2	17/05/2023	BACS	Sparkx Ltd	282.24
1	Current Bank Account	2	17/05/2023	BACS	Bonkers Mobile Disco	300.00
1	Current Bank Account	2	17/05/2023	BACS	The Live Music Agent	480.00
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	24/05/2023	DD	BT	138.55
1	Current Bank Account	2	15/05/2023	DD	Buckinghamshire Council	133.60
1	Current Bank Account	2	22/05/2023	DD	Drax	1,230.52
1	Current Bank Account	2	06/05/2023	DD	BP FUEL CARDS LTD	294.24
1	Current Bank Account	2	20/05/2023	DD	Microsoft	444.96
1	Current Bank Account	2	09/05/2023	CARD	Wix.com LTD	108.00
1	Current Bank Account	2	23/05/2023	CHQ	Wendover Youth Centre	7,000.00
1	Current Bank Account	3	08/06/2023	BACS	Marley Design	475.00
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	BMKALC	350.00
1	Current Bank Account	3	08/06/2023	BACS	BMKALC	137.00
1	Current Bank Account	3	08/06/2023	BACS	Task 55	240.00
1	Current Bank Account	3	08/06/2023	BACS	Worknest Ltd	145.00
1	Current Bank Account	3	08/06/2023	BACS	Worknest Ltd	4,487.38
1	Current Bank Account	3	08/06/2023	BACS	Phenom Networks	192.00
1	Current Bank Account	3	08/06/2023	BACS	PawPrint	140.40
1	Current Bank Account	3	08/06/2023	BACS	SLCC	357.00
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	01/06/2023	DD	Lex Autolease	444.29
1	Current Bank Account	3	06/06/2023	DD	BP FUEL CARDS LTD	496.26
1	Current Bank Account	3	17/06/2023	DD	BT	140.47
1	Current Bank Account	3	15/06/2023	DD	British Gas Lite	236.44
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
1	Current Bank Account	3	01/06/2023	DD	Sidleys	135.00
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	21/06/2023	BACS	Phenom Networks	156.87
1	Current Bank Account	3	21/06/2023	BACS	St John Ambulance	126.72
1	Current Bank Account	3	22/06/2023	DD	British Gas	164.45
1	Current Bank Account	3	23/06/2023	CARD	Amazon - The lamp Post	520.00

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1	Current Bank Account	3	26/06/2023	CARD	Waitrose	519.95

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	24/04/2023	202.97
1	Current Bank Account	1	21/04/2023	135.00
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	2	11/05/2023	100.00
1	Current Bank Account	2	26/05/2023	100.00
9	Flagstone	2	31/05/2023	153.85
1	Current Bank Account	3	01/06/2023	20,044.10
1	Current Bank Account	3	08/06/2023	20,137.00