

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2021 to 31/12/2021**

**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	06/10/2021	BACS	Sparkx Ltd	540.00
1	Current Bank Account	7	06/10/2021	BACS	PKF Littlejohn LLP	960.00
1	Current Bank Account	7	06/10/2021	BACS	Bucks C C Pension Fund	777.67
1	Current Bank Account	7	06/10/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	7	13/10/2021	DD	Smart Pensions	990.38
1	Current Bank Account	7	18/10/2021	DD	E-on Energy	1,040.08
1	Current Bank Account	7	20/10/2021	BACS	Farol Limited	1,251.51
1	Current Bank Account	7	20/10/2021	BACS	Notice Boards on Line	5,023.20
1	Current Bank Account	7	20/10/2021	BACS	Sparkx Ltd	4,440.00
1	Current Bank Account	7	20/10/2021	BACS	Sparkx Ltd	1,107.56
1	Current Bank Account	7	20/10/2021	BACS	Online Playgrounds/Fenland	648.00
1	Current Bank Account	7	29/10/2021	DD	Telepay	9,197.25
1	Current Bank Account	8	04/11/2021	BACS	Sparkx Ltd	1,122.00
1	Current Bank Account	8	04/11/2021	BACS	Stewart Public Affairs Ltd	2,725.00
1	Current Bank Account	8	04/11/2021	BACS	Her Majesty's Revenue & Custom	2,058.76
1	Current Bank Account	8	04/11/2021	BACS	Bucks C C Pension Fund	729.39
1	Current Bank Account	8	04/11/2021	BACS	Sharp Fencing Ltd	19,985.52
1	Current Bank Account	8	04/11/2021	BACS	Aquaserve Maintenance	9,155.32
9	Flagstone	8	04/11/2021	Flagstone	Current Bank Account	49,911.59
1	Current Bank Account	8	10/11/2021	CARD	British Hardwood Tree Nursery	1,225.38
1	Current Bank Account	8	11/11/2021	DD	Smart Pensions	993.86
1	Current Bank Account	8	15/11/2021	DD	BT	688.68
1	Current Bank Account	8	16/11/2021	DD	E-on Energy	1,074.74
1	Current Bank Account	8	17/11/2021	BACS	Sparkx Ltd	600.00
1	Current Bank Account	8	17/11/2021	BACS	Auditing Solutions Ltd	552.00
1	Current Bank Account	8	17/11/2021	BACS	Windowflowers	2,065.20
1	Current Bank Account	8	17/11/2021	BACS	Peterley Farm	1,240.00
1	Current Bank Account	8	30/11/2021	DD	Telepay	9,124.22
1	Current Bank Account	9	09/12/2021	BACS	Buckinghamshire Council	561.90
1	Current Bank Account	9	09/12/2021	BACS	Stewart Public Affairs Ltd	3,975.00
1	Current Bank Account	9	09/12/2021	BACS	Her Majesty's Revenue & Custom	2,308.86
1	Current Bank Account	9	09/12/2021	BACS	Bucks C C Pension Fund	687.17
1	Current Bank Account	9	09/12/2021	BACS	King Contractors	650.00
1	Current Bank Account	9	09/12/2021	BACS	Riverways Farm	780.00
1	Current Bank Account	9	09/12/2021	BACS	Came & Company	598.54
1	Current Bank Account	9	10/12/2021	DD	Smart Pensions	995.26
1	Current Bank Account	9	17/12/2021	DD	E-on Energy / Npower	1,040.08
1	Current Bank Account	9	31/12/2021	DD	Telepay	9,080.38
9	Flagstone	9	07/12/2021	Flagstone	Current Bank Account	19,958.71
1	Current Bank Account	9	21/12/2021	CHQ01047	Wendover Celebrates	5,000.00
1	Current Bank Account	9	21/12/2021	CHQ010146	Wendover Library	1,408.00

**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	19/10/2021	697.00
1	Current Bank Account	8	01/11/2021	4,325.08
1	Current Bank Account	8	04/11/2021	881.66

17/01/2022

**Wendover Parish Council Current Year**

10:02

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1	Current Bank Account	8	04/11/2021	49,911.59
1	Current Bank Account	9	07/12/2021	19,958.71
1	Current Bank Account	9	09/12/2021	866.66