

12/07/2022

Wendover Parish Council Current Year

10:05

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022Payments

<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>
9	Flagstone	1	05/04/2022	Flagstone	Current Bank Account	49,945.76
1	Current Bank Account	1	12/04/2022	Flagstone	Flagstone	180,000.00
1	Current Bank Account	1	06/04/2022	BACS	St Anne's Hall Wendover	2,000.00
1	Current Bank Account	1	06/04/2022	BACS	Wendover Free Church	2,900.00
1	Current Bank Account	1	06/04/2022	BACS	Wendover PCC St Marys	4,000.00
1	Current Bank Account	1	06/04/2022	BACS	Wendover Memorial Hall	2,250.00
1	Current Bank Account	1	06/04/2022	BACS	Wendover Action Group	3,000.00
1	Current Bank Account	1	06/04/2022	BACS	MBPC Infrastructure Ltd	3,600.00
1	Current Bank Account	1	06/04/2022	BACS	Wendover News Ltd	3,600.00
1	Current Bank Account	1	06/04/2022	BACS	Bucks C C Pension Fund	742.17
1	Current Bank Account	1	06/04/2022	BACS	Her Majesty's Revenue & Custom	3,063.13
1	Current Bank Account	1	06/04/2022	BACS	Stewart Public Affairs Ltd	2,500.00
1	Current Bank Account	1	12/04/2022	DD	Smart Pensions	955.52
1	Current Bank Account	1	13/04/2022	CARD	Laser Crystal	582.84
1	Current Bank Account	1	19/04/2022	BACS	BMKALC	1,211.91
1	Current Bank Account	1	19/04/2022	BACS	Wendover Youth Centre	7,000.00
1	Current Bank Account	1	19/04/2022	BACS	Climate Action Wendover	750.00
1	Current Bank Account	1	19/04/2022	BACS	Churchyard Care Committee	7,000.00
1	Current Bank Account	1	29/04/2022	DD	Telepay	7,146.05
1	Current Bank Account	1	21/04/2022	DD	Drax	1,148.48
1	Current Bank Account	1	21/04/2022	DD	Drax	1,271.53
1	Current Bank Account	2	04/05/2022	BACS	Bucks C C Pension Fund	742.17
1	Current Bank Account	2	04/05/2022	BACS	Her Majesty's Revenue & Custom	2,776.81
1	Current Bank Account	2	04/05/2022	BACS	Pat Kernan Tree Surgery	1,740.00
1	Current Bank Account	2	04/05/2022	BACS	Farol Limited	642.60
1	Current Bank Account	2	12/05/2022	DD	Smart Pensions	734.34
1	Current Bank Account	2	18/05/2022	BACS	Buckinghamshire Council	1,000.80
1	Current Bank Account	2	18/05/2022	BACS	Sign Wizzard	631.10
1	Current Bank Account	2	18/05/2022	BACS	Auditing Solutions Ltd	552.00
1	Current Bank Account	2	18/05/2022	BACS	Sparkx Ltd	1,557.00
1	Current Bank Account	2	18/05/2022	BACS	Three Acorns Eco Audit	2,283.00
1	Current Bank Account	2	20/05/2022	DD	Drax Engery	1,230.52
1	Current Bank Account	2	31/05/2022	DD	Telepay	9,318.31
9	Flagstone	3	06/06/2022	Flagstone	Current Bank Account	45,285.25
1	Current Bank Account	3	01/06/2022	CARD	MT Loos Ltd	552.00
1	Current Bank Account	3	08/06/2022	BACS	Sparkx Ltd	513.00
1	Current Bank Account	3	08/06/2022	BACS	Bucks C C Pension Fund	809.70
1	Current Bank Account	3	08/06/2022	BACS	Her Majesty's Revenue & Custom	3,738.80
1	Current Bank Account	3	08/06/2022	BACS	Fenland Leisure Products Ltd	6,972.26
1	Current Bank Account	3	08/06/2022	BACS	A.P. Howard	545.10
1	Current Bank Account	3	08/06/2022	BACS	Ellis Whittam	4,298.60
1	Current Bank Account	3	08/06/2022	BACS	Arthur Gallagher Insurance	1,018.66
1	Current Bank Account	3	10/06/2022	DD	Smart Pensions	734.34
1	Current Bank Account	3	13/06/2022	DD	Lex Autolease	1,332.87
1	Current Bank Account	3	21/06/2022	DD	Drax	1,271.53
1	Current Bank Account	3	30/06/2022	DD	Telepay	8,679.23

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for the period 01/04/2022 to 30/06/2022**

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	1	05/04/2022	49,945.76
9	Flagstone	1	12/04/2022	180,000.00
1	Current Bank Account	1	01/04/2022	17,613.04
1	Current Bank Account	1	12/04/2022	163,164.00
1	Current Bank Account	1	21/04/2022	911.66
1	Current Bank Account	1	28/04/2022	792.21
1	Current Bank Account	2	13/05/2022	3,205.98
1	Current Bank Account	2	24/05/2022	888.33
1	Current Bank Account	3	06/06/2022	45,285.25