

01/11/2023

Wendover Parish Council Current Year

14:07

Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023**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	4	06/07/2023	BACS	TGL Group Ltd	3,360.00
1	Current Bank Account	4	06/07/2023	BACS	Sparkx Ltd	969.60
1	Current Bank Account	4	06/07/2023	BACS	Farol Limited	888.00
1	Current Bank Account	4	06/07/2023	BACS	Marley Design	500.00
1	Current Bank Account	4	31/07/2023	BACS	Her Majesty's Revenue & Custom	3,338.58
1	Current Bank Account	4	31/07/2023	BACS	Salaries	8,551.26
1	Current Bank Account	4	31/07/2023	BACS	Bucks LGPS Pension	823.39
1	Current Bank Account	4	06/07/2023	BACS	Thermo Protect	5,385.60
1	Current Bank Account	4	28/07/2023	DD	Smart Pensions	778.30
1	Current Bank Account	4	21/07/2023	BACS	Sparkx Ltd	601.80
1	Current Bank Account	4	21/07/2023	BACS	Sparkx Ltd	601.80
1	Current Bank Account	4	21/07/2023	BACS	Sparkx Ltd	660.00
1	Current Bank Account	4	19/07/2023	DD	Drax	1,230.52
9	Flagstone	4	23/07/2023	FLG TFR	Current Bank Account	60,328.00
1	Current Bank Account	5	31/08/2023	DD	Smart Pensions	778.30
1	Current Bank Account	5	03/08/2023	BACS	Farol Limited	1,350.66
1	Current Bank Account	5	03/08/2023	BACS	Wellers Hedleys	520.00
1	Current Bank Account	5	03/08/2023	BACS	Windowflowlers	2,640.00
1	Current Bank Account	5	31/08/2023	BACS	Salaries	8,678.87
1	Current Bank Account	5	31/08/2023	BACS	LGPS	884.61
1	Current Bank Account	5	31/08/2023	BACS	Her Majesty's Revenue & Custom	3,428.49
1	Current Bank Account	5	09/08/2023	BACS	Sparkx Ltd	969.00
1	Current Bank Account	5	17/08/2023	DD	Drax	1,271.53
1	Current Bank Account	6	29/09/2023	DD	Smart Pensions	778.30
1	Current Bank Account	6	08/09/2023	BACS	Fenland Leisure Products Ltd	5,584.74
1	Current Bank Account	6	08/09/2023	BACS	Salaries	8,624.07
1	Current Bank Account	6	29/09/2023	BACS	HMRC	3,390.07
1	Current Bank Account	6	20/09/2023	BACS	PPL PRS LTD	727.13
1	Current Bank Account	6	20/09/2023	BACS	PKF Littlejohn LLP	1,008.00
1	Current Bank Account	6	19/09/2023	DD	Drax	1,271.53
1	Current Bank Account	6	18/09/2023	PRECEPT	Flagstone	161,000.00
1	Current Bank Account	6	29/09/2023	CARD	Andrew J Leisure Ltd	603.00
1	Current Bank Account	6	29/09/2023	BACS	Bucks LGPS Pension	858.37

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	4	23/07/2023	60,328.00
1	Current Bank Account	4	18/07/2023	5,577.42
9	Flagstone	4	16/07/2023	517.56
9	Flagstone	4	19/07/2023	779.85
1	Current Bank Account	5	22/08/2023	791.50
1	Current Bank Account	5	31/08/2023	888.33
1	Current Bank Account	6	13/09/2023	888.33
1	Current Bank Account	6	15/09/2023	179,539.00
9	Flagstone	6	18/09/2023	161,000.00