

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2023 to 31/03/2023**

**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	10	12/01/2023	DD	Smart Pensions	1,015.14
1	Current Bank Account	10	05/01/2023	BACS	Warm Welcome	1,000.00
1	Current Bank Account	10	15/01/2023	DD	British Gas	623.75
1	Current Bank Account	10	04/01/2023	BACS	Bucks C C Pension Fund	1,310.00
1	Current Bank Account	10	04/01/2023	BACS	Her Majesty's Revenue & Custom	6,028.68
1	Current Bank Account	10	20/01/2023	BACS	Wendover Shed	606.00
1	Current Bank Account	10	20/01/2023	DD	Drax	1,271.53
1	Current Bank Account	10	20/01/2023	BACS	Smith of Derby Ltd	837.60
1	Current Bank Account	10	20/01/2023	BACS	Windowflowers	2,170.80
1	Current Bank Account	10	20/01/2023	BACS	Gallagher	1,992.37
1	Current Bank Account	10	20/01/2023	BACS	Sparkx Ltd	513.00
1	Current Bank Account	10	31/01/2023	CARD	Aylesbury Plant and Tool Hire	500.00
1	Current Bank Account	10	31/01/2023	CARD	Aylesbury Plant and Tool Hire	1,320.18
1	Current Bank Account	10	24/01/2023	CARD	Aylesbury Plant and Tool Hire	500.00
1	Current Bank Account	10	24/01/2023	CARD	Aylesbury Plant and Tool Hire	542.82
1	Current Bank Account	11	09/02/2023	BACS	Sparkx Ltd	1,020.00
1	Current Bank Account	11	09/02/2023	BACS	Sparkx Ltd	1,205.40
1	Current Bank Account	11	09/02/2023	BACS	Sparkx Ltd	513.00
1	Current Bank Account	11	09/02/2023	BACS	Sparkx Ltd	813.00
1	Current Bank Account	11	09/02/2023	BACS	Wendover News Ltd	750.00
1	Current Bank Account	11	16/02/2023	DD	BT	536.42
1	Current Bank Account	11	15/02/2023	DD	British Gas	537.17
1	Current Bank Account	10	31/01/2023	BACS	Salaries	8,319.58
1	Current Bank Account	10	31/01/2023	CARD	Aylesbury Plant and Tool Hire	1,320.18
1	Current Bank Account	10	31/01/2023	CARD	Aylesbury Plant and Tool Hire	500.00
9	Flagstone	10	06/01/2023	TFR	Current Bank Account	17,775.58
1	Current Bank Account	11	28/02/2023	BACS	Bucks C C Pension Fund	865.63
1	Current Bank Account	11	13/02/2023	BACS	Bucks C C Pension Fund	865.63
1	Current Bank Account	11	13/02/2023	BACS	Her Majesty's Revenue & Custom	3,164.44
1	Current Bank Account	11	28/02/2023	BACS	Her Majesty's Revenue & Custom	3,217.27
1	Current Bank Account	11	12/02/2023	DD	Smart Pensions	995.32
1	Current Bank Account	11	19/02/2023	DD	Drax	1,271.53
1	Current Bank Account	11	28/02/2023	BACS	Salaries	8,430.08
9	Flagstone	11	06/02/2023	TFR	Current Bank Account	20,059.86
9	Flagstone	11	15/02/2023	TFR	Current Bank Account	36,000.00
1	Current Bank Account	12	08/03/2023	BACS	LGPS	830.36
1	Current Bank Account	12	08/03/2023	BACS	Her Majesty's Revenue & Custom	3,158.39
1	Current Bank Account	12	08/03/2023	BACS	Marley Design	550.00
1	Current Bank Account	12	08/03/2023	BACS	WEL Medical Ltd	814.74
1	Current Bank Account	12	08/03/2023	BACS	Buckinghamshire Council	2,673.45
1	Current Bank Account	12	31/03/2023	BACS	Salaries	8,312.77
1	Current Bank Account	12	08/03/2023	BACS	Jack in the Box Preschool	999.00
1	Current Bank Account	12	19/03/2023	DD	Drax	1,148.48
1	Current Bank Account	12	23/03/2023	BACS	Buckinghamshire Council	7,436.88
1	Current Bank Account	12	21/03/2023	DD	Smart Pensions	746.34
1	Current Bank Account	12	08/03/2023	CARD	Heater Shop	892.10
1	Current Bank Account	12	10/03/2023	DD	Smart Pensions	753.70
1	Current Bank Account	12	30/03/2023	BACS	TWP Groundwork and Paving	900.00

07/06/2023

**Wendover Parish Council 2022-2023**

13:37

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2023 to 31/03/2023**

**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	12	29/03/2023	CARD	Aylesbury Plant and Tool Hire	642.15

**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	10	09/01/2023	888.33
1	Current Bank Account	10	06/01/2023	17,775.58
1	Current Bank Account	11	06/02/2023	20,059.86
1	Current Bank Account	11	15/02/2023	36,000.00
1	Current Bank Account	11	17/02/2023	888.33
1	Current Bank Account	11	23/02/2023	1,777.32
1	Current Bank Account	11	07/02/2023	6,605.87
9	Flagstone	11	06/02/2023	1,109.88
1	Current Bank Account	12	29/03/2023	866.66
9	Flagstone	12	09/03/2023	763.74