

17/05/2023

Winsham Parish Council

11:28

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2022 to 31/03/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	06/04/2022	322621	South Som District Council	324.35
1	Current Bank A/c	06/04/2022	322622	Glasdon UK Ltd	521.19
1	Current Bank A/c	06/04/2022	322623	Best4Hedging	304.95
1	Current Bank A/c	06/04/2022	322623	Best4Hedging	219.60
1	Current Bank A/c	06/04/2022	322626	Clerks Salary	588.31
1	Current Bank A/c	06/04/2022	322627	Vision ICT Ltd	194.40
1	Current Bank A/c	11/05/2022	322629	Print Gremlin	1,382.40
1	Current Bank A/c	11/05/2022	322631	B E Powell & Sons	2,556.00
1	Current Bank A/c	11/05/2022	322632	Clerks Salary	595.76
1	Current Bank A/c	01/06/2022	322633	Winsham Jubilee Hall MC	500.00
1	Current Bank A/c	01/06/2022	322634	Glasdon UK Ltd	269.50
1	Current Bank A/c	01/06/2022	322635	Clerks Salary	576.79
1	Current Bank A/c	01/06/2022	322636	Gallagher Insurance	966.54
1	Current Bank A/c	06/07/2022	322638	B E Powell & Sons	2,700.00
1	Current Bank A/c	06/07/2022	322640	Clerks Salary	448.16
1	Current Bank A/c	03/08/2022	322642	Chard Rubbish & Waste Services	200.00
1	Current Bank A/c	03/08/2022	322644	Clerks Salary	412.50
1	Current Bank A/c	03/08/2022	322645	B E Powell & Sons	2,700.00
1	Current Bank A/c	03/08/2022	322646	Bespoke Letter Cutting	1,450.00
1	Current Bank A/c	10/09/2022	322649	Clerks Salary	426.25
1	Current Bank A/c	05/10/2022	322650	PKF Littlejohn LLP	240.00
1	Current Bank A/c	05/10/2022	322652	Somerset Ass of Local Councils	196.53
1	Current Bank A/c	05/10/2022	322653	Stuart's Property Services	165.60
1	Current Bank A/c	05/10/2022	322654	Clerks Salary	441.99
1	Current Bank A/c	05/10/2022	322655	Rialtas Business Solutions Ltd	154.80
1	Current Bank A/c	05/10/2022	322656	Winsham Recreational Trust	500.00
1	Current Bank A/c	02/11/2022	322657	Winsham Street Fair	150.00
1	Current Bank A/c	02/11/2022	322658	Stuart's Property Services	185.00
1	Current Bank A/c	02/11/2022	322659	B E Powell & Sons	3,180.00
1	Current Bank A/c	02/11/2022	322660	Vision ICT Ltd	161.26
1	Current Bank A/c	02/11/2022	322662	Clerks Salary	568.45
1	Current Bank A/c	07/12/2022	322666	Yarcombe Woodland Products	740.90
1	Current Bank A/c	07/12/2022	322667	Somerset Ass of Local Councils	115.00
1	Current Bank A/c	07/12/2022	322668	B E Powell & Sons	756.00
1	Current Bank A/c	07/12/2022	322669	WEL Medical Ltd	204.00
1	Current Bank A/c	07/12/2022	322670	Clerks Salary	446.88
1	Current Bank A/c	04/01/2023	322672	Clerks Salary	553.87
1	Current Bank A/c	01/02/2023	322676	Somerset Ass of Local Councils	104.83
1	Current Bank A/c	01/02/2023	622677/8	Clerks Salary	760.87
1	Current Bank A/c	01/03/2023	322680	Clerks Salary	497.66

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	13/04/2022	21,043.00
1	Current Bank A/c	13/06/2022	400.00
1	Current Bank A/c	23/06/2022	3,601.90
1	Current Bank A/c	15/07/2022	200.00

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	03/08/2022	600.00
1	Current Bank A/c	25/08/2022	600.00
1	Current Bank A/c	07/10/2022	560.00
1	Current Bank A/c	03/11/2022	300.00
1	Current Bank A/c	04/11/2022	899.04
1	Current Bank A/c	22/11/2022	300.00
1	Current Bank A/c	12/12/2022	150.00
1	Current Bank A/c	07/01/2023	300.00