Kingsmead Parish Council 2022/2023

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023

Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	03/05/2022	40509	Caddis Ltd	816.00
1	Current Bank A/c	03/05/2022	MINUTE	CHALC	1,319.40
1	Current Bank A/c	26/04/2022	30555	Insignia	810.00
1	Current Bank A/c	03/05/2022	1662	Morral Play Services	540.00
1	Current Bank A/c	03/05/2022	BACS		846.22
1	Current Bank A/c	30/05/2022	40552	Caddis Ltd	702.00
1	Current Bank A/c	31/05/2022	29668	Rialtas Business Software Ltd	720.00
1	Current Bank A/c	31/05/2022	BACS		903.80
1	Current Bank A/c	15/06/2022	00196	Macks Music Promotions	790.00
1	Current Bank A/c	15/06/2022	00194	Macks Music Promotions	3,065.40
1	Current Bank A/c	30/06/2022	40600	Caddis Ltd	936.00
1	Current Bank A/c	30/06/2022	40630	Caddis Ltd	900.00
1	Current Bank A/c	30/06/2022	239955	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	30/06/2022	240015	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	30/06/2022	4356	JDH Business Services Ltd	529.20
1	Current Bank A/c	30/06/2022	BACS		574.23
1	Current Bank A/c	31/07/2022	40662	Caddis Ltd	6,744.00
1	Current Bank A/c	31/07/2022	243707	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	04/07/2022	509796474	AJGIBL GBP Client NST Account	2,230.23
1	Current Bank A/c	31/07/2022	MQI 2753	Millenium Quest	1,176.00
1	Current Bank A/c	31/07/2022	5937	Northwich Town Council	2,124.00
1	Current Bank A/c	31/07/2022	DD		1,181.11
1	Current Bank A/c	31/07/2022	40675	Caddis Ltd	816.00
1	Current Bank A/c	31/07/2022	40676	Caddis Ltd	960.00
1	Current Bank A/c	31/07/2022	40677	Caddis Ltd	1,176.00
1	Current Bank A/c	31/07/2022	40678	Caddis Ltd	900.00
1	Current Bank A/c	15/08/2022	245735	Countrywide Grounds Maintenanc	1,038.00
1	Current Bank A/c	15/08/2022	248783	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	15/08/2022	40723	Caddis Ltd	816.00
1	Current Bank A/c	15/08/2022	249627	Countrywide Grounds Maintenanc	1,738.67
1	Current Bank A/c	09/09/2022	BACS		956.89
1	Current Bank A/c	02/09/2022	BACS		1,962.42
1	Current Bank A/c	09/09/2022	BACS		813.19
1	Current Bank A/c	05/09/2022	DD		956.89
1	Current Bank A/c	05/09/2022	DD		1,962.42
1	Current Bank A/c	05/10/2022	250194	Countrywide Grounds Maintenanc	817.20
1	Current Bank A/c	05/10/2022	253826	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	05/10/2022	SI-40765	Caddis Ltd	756.00
1	Current Bank A/c	05/10/2022	SI-40766	Caddis Ltd	730.80
1	Current Bank A/c	05/10/2022	SI-40767	Caddis Ltd	831.60
1	Current Bank A/c	05/10/2022	SSI-40768	Caddis Ltd	529.20
1	Current Bank A/c	05/10/2022	SI-40769	Caddis Ltd	692.40
1	Current Bank A/c	05/10/2022	BACS		1,568.70
1	Current Bank A/c	05/10/2022	BACS		656.55
1	Current Bank A/c	05/10/2022	BACS		813.19
1	Current Bank A/c	05/10/2022	BACS		627.14
1	Current Bank A/c	21/10/2022	258856	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	21/10/2022	40843	Caddis Ltd	696.00

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1	Current Bank A/c	31/10/2022	BACS		801.13
1	Current Bank A/c	31/10/2022	BACS		704.04
1	Current Bank A/c	31/10/2022	BACS		1,731.60
1	Current Bank A/c	21/10/2022	126018	The Fun Experts	2,268.00
1	Current Bank A/c	23/11/2022	DD		943.41
1	Current Bank A/c	23/11/2022	SI-40889	Caddis Ltd	900.00
1	Current Bank A/c	23/11/2022	263591	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	23/11/2022	SI-40916	Caddis Ltd	936.00
1	Current Bank A/c	23/11/2022	SI-40948	Caddis Ltd	1,512.00
1	Current Bank A/c	05/12/2022	000208	Macks Music Promotions	793.00
1	Current Bank A/c	30/11/2022	BACS		1,582.54
1	Current Bank A/c	30/11/2022	BACS		625.25
1	Current Bank A/c	30/11/2022	BACS		627.14
1	Current Bank A/c	23/11/2022	CH0228	PKF Littlejohn	720.00
1	Current Bank A/c	23/11/2022	BACS	Wendy Maddock	943.41
1	Current Bank A/c	23/11/2022	INV-220046	The Christmas Decorators	1,080.00
1	Current Bank A/c	23/11/2022	INV-220032	The Christmas Decorators	2,880.00
1	Current Bank A/c	23/12/2022	SI-40968	Caddis Ltd	1,675.80
1	Current Bank A/c	23/12/2022	SI-40967	Caddis Ltd	831.60
1	Current Bank A/c	23/12/2022	SI-40970	Caddis Ltd	913.50
1	Current Bank A/c	23/12/2022	SI-40971	Caddis Ltd	1,176.00
1	Current Bank A/c	23/12/2022	265316	Countrywide Grounds Maintenanc	1,431.00
1	Current Bank A/c	23/12/2022	INV-10031	Pentagon North	909.60
1	Current Bank A/c	23/12/2022	268605	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	23/12/2022	SI-41008	Caddis Ltd	756.00
1	Current Bank A/c	23/12/2022	SI-41010	Caddis Ltd	2,939.58
1	Current Bank A/c	23/12/2022	SI-41009	Caddis Ltd	567.00
1	Current Bank A/c	23/12/2022	BACS		2,042.12
1	Current Bank A/c	30/12/2022	BACS		958.97
1	Current Bank A/c	30/12/2022	BACS		840.00
1	Current Bank A/c	27/01/2023	SI-41066	Caddis Ltd	5,922.00
1	Current Bank A/c	27/01/2023	273567	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	31/01/2023	BACS		625.25
1	Current Bank A/c	31/01/2023	BACS		627.14
1	Current Bank A/c	31/01/2023	BACS		1,582.54
1	Current Bank A/c	31/01/2023	BACS		627.14
1	Current Bank A/c	31/01/2023	BACS		625.25
1	Current Bank A/c	24/02/2023	501137	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	14/02/2023	138	ATB Groundworx Ltd.	1,000.00
1	Current Bank A/c	24/02/2023	SI-41154	Caddis Ltd	1,116.00
1	Current Bank A/c	24/02/2023	6490	Northwich Town Council	4,350.00
1	Current Bank A/c	24/02/2023	6452	Northwich Town Council	4,426.80
1	Current Bank A/c	28/02/2023	BACS		1,919.01
1	Current Bank A/c	28/02/2023	BACS		707.53
1	Current Bank A/c	28/02/2023	BACS		740.70
1	Current Bank A/c	24/03/2023	35655	Chafes Hague Lambert Solicitor	3,578.40
1	Current Bank A/c	24/03/2023	501705	Countrywide Grounds Maintenanc	2,558.40
1	Current Bank A/c	24/03/2023	SI-41191	Caddis Ltd	2,160.00

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1	Current Bank A/c	24/03/2023	503544	Countrywide Grounds Maintenanc	6,009.04
1	Current Bank A/c	24/03/2023	SI-41198	Caddis Ltd	1,080.00
1	Current Bank A/c	24/03/2023	000214	Macks Music Promotions	1,000.00
1	Current Bank A/c	24/03/2023	SI-41217	Caddis Ltd	1,080.00
1	Current Bank A/c	24/03/2023	SI-41218	Caddis Ltd	1,080.00
1	Current Bank A/c	24/03/2023	11649	The Fun Experts	945.60
1	Current Bank A/c	27/03/2023	BACS		664.99
1	Current Bank A/c	27/03/2023	BACS		577.01
1	Current Bank A/c	27/03/2023	BACS		1,770.37
1	Current Bank A/c	24/03/2023	31121	Insignia	676.20