Kingsmead Parish Council 2023/2024

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024

Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	11/04/2023	35655	Chafes Hague Lambert	646.40
1	Current Bank A/c	21/04/2023	NH110223	NorthHort Ltd	4,051.32
1	Current Bank A/c	21/04/2023	SI-41237	Caddis Ltd	1,080.00
1	Current Bank A/c	21/04/2023	SI-41236	Caddis Ltd	1,080.00
1	Current Bank A/c	21/04/2023	508174	Countrywide Grounds Maintenanc	6,590.72
1	Current Bank A/c	21/04/2023	508613	Countrywide Grounds Maintenanc	558.00
1	Current Bank A/c	28/04/2023	BACS	Wendy Maddock	1,764.17
1	Current Bank A/c	28/04/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	28/04/2023	BACS	HMRC	583.21
1	Current Bank A/c	19/05/2023	000214	Macks Music Promotions	2,969.00
1	Current Bank A/c	19/05/2023	AFF FEE	CHALC	1,356.05
1	Current Bank A/c	19/05/2023	SI-41281	Caddis Ltd	1,080.00
1	Current Bank A/c	19/05/2023	30509	Rialtas Business Software Ltd	906.00
1	Current Bank A/c	19/05/2023	512112	Countrywide Grounds Maintenanc	6,590.72
1	Current Bank A/c	19/05/2023	SI-41312	Caddis Ltd	4,636.80
1	Current Bank A/c	19/05/2023	SI-41318	Caddis Ltd	1,080.00
1	Current Bank A/c	19/05/2023	000216	Macks Music Promotions	1,498.80
1	Current Bank A/c	26/05/2023	BACS	Wendy Maddock	1,776.97
1	Current Bank A/c	26/05/2023	BACS	HMRC	570.41
1	Current Bank A/c	26/05/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	17/05/2023	TRANSFER	Nationwide 45 Day Saver for Bu	100,000.00
1	Current Bank A/c	23/06/2023	SI-41322	Caddis Ltd	1,560.00
1	Current Bank A/c	23/06/2023	SI-41336	Caddis Ltd	1,176.00
1	Current Bank A/c	23/06/2023	4637	JDH Business Services Ltd	594.00
1	Current Bank A/c	30/06/2023	BACS	HMRC	577.01
1	Current Bank A/c	30/06/2023	BACS	Wendy Maddock	1,770.37
1	Current Bank A/c	30/06/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	23/06/2023	SI-41342	Caddis Ltd	1,080.00
1	Current Bank A/c	23/06/2023	516495	Countrywide Grounds Maintenanc	6,590.72
1	Current Bank A/c	16/06/2023	SI-41366	Caddis Ltd	1,080.00
1	Current Bank A/c	16/06/2023	SI-41367	Caddis Ltd	529.20
1	Current Bank A/c	16/06/2023	SI-41368	Caddis Ltd	831.60
1	Current Bank A/c	30/06/2023	16523-I856	BHIB Ltd.	1,659.40
5	Lloyds Bank Charge Card	28/07/2023	SI-41386	Caddis Ltd	1,116.00
1	Current Bank A/c	28/07/2023	SI-41386	Caddis Ltd	1,116.00
1	Current Bank A/c	28/07/2023	521144	Countrywide Grounds Maintenanc	6,590.72
1	Current Bank A/c	28/07/2023	SI-41402	Caddis Ltd	1,080.00
1	Current Bank A/c	28/07/2023	SI-41415	Caddis Ltd	730.80
1	Current Bank A/c	28/07/2023	MQI-2809	Millennium Quest Ltd.	1,176.00
1	Current Bank A/c	28/07/2023	BACS	Wendy Maddock	1,770.57
1	Current Bank A/c	28/07/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	28/07/2023	BACS	HMRC	576.81
1	Current Bank A/c	25/08/2023	SI-41445	Caddis Ltd	1,080.00
1	Current Bank A/c	25/08/2023	SI-41450	Caddis Ltd	1,080.00
1	Current Bank A/c	25/08/2023	SI-41447	Caddis Ltd	696.00
1	Current Bank A/c	25/08/2023	SI-41448	Caddis Ltd	693.00
1	Current Bank A/c	25/08/2023	1878	Morral Play Services	540.00
1	Current Bank A/c	25/08/2023	525900	Countrywide Grounds Maintenanc	6,590.72

Kingsmead Parish Council 2023/2024

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024

Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	25/08/2023	12261	The Fun Experts	2,252.00
1	Current Bank A/c	25/08/2023	SI-41450	Caddis Ltd	1,080.00
1	Current Bank A/c	25/08/2023	BACS	HMRC	576.81
1	Current Bank A/c	25/08/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	25/08/2023	BACS	Wendy Maddock	1,770.57
1	Current Bank A/c	25/08/2023	SI-41478	Caddis Ltd	2,939.58
1	Current Bank A/c	22/09/2023	527642	Countrywide Grounds Maint.	578.40
1	Current Bank A/c	22/09/2023	530288	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	22/09/2023	SI-41516	Caddis Ltd	540.00
1	Current Bank A/c	22/09/2023	SI-41515	Caddis Ltd	3,240.00
1	Current Bank A/c	22/09/2023	BACS	Wendy Maddock	1,770.37
1	Current Bank A/c	29/09/2023	BACS	HMRC	577.01
1	Current Bank A/c	29/09/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	22/09/2023	CH0228	PKF Littlejohn	756.00
1	Current Bank A/c	20/10/2023	G4908	Groundwork & Leisure Services	6,480.00
1	Current Bank A/c	20/10/2023	INV-230032	The Christmas Decorators	1,080.00
1	Current Bank A/c	20/10/2023	INV-230030	The Christmas Decorators	2,880.00
1	Current Bank A/c	20/10/2023	SI-41562	Caddis Ltd	1,176.00
1	Current Bank A/c	20/10/2023	534729	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	20/10/2023	15587	Play and Leisure Ltd	19,755.30
1	Current Bank A/c	20/10/2023	SI-41580	Caddis Ltd	1,080.00
1	Current Bank A/c	20/10/2023	SI-41577	Caddis Ltd	756.00
1	Current Bank A/c	20/10/2023	SI-41578	Caddis Ltd	1,176.00
1	Current Bank A/c	20/10/2023	SI-41581	Caddis Ltd	900.00
1	Current Bank A/c	20/10/2023	537040	Countrywide Grounds Maint.	594.00
1	Current Bank A/c	31/10/2023	BACS	HMRC	576.81
1	Current Bank A/c	31/10/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	31/10/2023	BACS	Wendy Maddock	1,770.57
1	Current Bank A/c	17/11/2023	SI-41609	Caddis Ltd	1,080.00
1	Current Bank A/c	17/11/2023	537520	Countrywide Grounds Maint.	564.00
1	Current Bank A/c	17/11/2023	000226	Macks Music Promotions	504.00
1	Current Bank A/c	17/11/2023	SI-41627	Caddis Ltd	1,675.80
1	Current Bank A/c	17/11/2023	SI-41626	Caddis Ltd	831.60
1	Current Bank A/c	17/11/2023	539748	Countrywide Grounds Maint.	6,590.72
2	Nationwide 45 Day Saver for Bu	03/11/2023	TRANSFER	Current Bank A/c	50,000.00
1	Current Bank A/c	17/11/2023	SI-41644	Caddis Ltd	1,080.00
1	Current Bank A/c	17/11/2023	SI-41645	Caddis Ltd	1,512.00
1	Current Bank A/c	30/11/2023	BACS	Wendy Maddock	1,770.57
1	Current Bank A/c	30/11/2023	BACS	Cheshire Pension Fund	653.57
1	Current Bank A/c	30/11/2023	BACS	HMRC	576.81
1	Current Bank A/c	17/11/2023	1934	Morral Play Services	540.00
1	Current Bank A/c	22/12/2023	SI-41659	Caddis Ltd	1,080.00
1	Current Bank A/c	22/12/2023	542122	Countrywide Grounds Maint.	900.00
1	Current Bank A/c	22/12/2023	SI-41684	Caddis Ltd	1,080.00
1	Current Bank A/c	22/12/2023	SI-41683	Caddis Ltd	936.00
1	Current Bank A/c	22/12/2023	SI-41686	Caddis Ltd	567.00
1	Current Bank A/c	22/12/2023	SI-41685	Caddis Ltd	913.50
1	Current Bank A/c	22/12/2023	G5206	Groundwork & Leisure Services	6,360.00

Kingsmead Parish Council 2023/2024

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for the period 01/04/2023 to 31/03/2024

Payments

Cb No	Bank Account Name	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	22/12/2023	544599	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	22/12/2023	SI-41710	Caddis Ltd	5,922.00
1	Current Bank A/c	22/12/2023	000226	Macks Music Promotions	504.00
1	Current Bank A/c	22/12/2023	7191	Northwich Town Council	1,680.00
1	Current Bank A/c	22/12/2023	BACS	Wendy Maddock	2,505.58
1	Current Bank A/c	29/12/2023	BACS	Cheshire Pension Fund	988.35
1	Current Bank A/c	29/12/2023	BACS	HMRC	1,097.82
1	Current Bank A/c	22/12/2023	BACS	London Hearts	750.00
1	Current Bank A/c	22/12/2023	BACS	Northwich Town Council	558.00
2	Nationwide 45 Day Saver for Bu	15/12/2023	TRANSFER	Current Bank A/c	50,000.00
1	Current Bank A/c	19/01/2024	SI-41735	Caddis Ltd	1,080.00
1	Current Bank A/c	19/01/2024	549375	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	19/01/2024	SI-41757	Caddis Ltd	3,072.00
1	Current Bank A/c	19/01/2024	BACS	Wendy Maddock	1,879.49
1	Current Bank A/c	31/01/2024	BACS	Cheshire Pension Fund	690.75
1	Current Bank A/c	31/01/2024	BACS	HMRC	607.41
1	Current Bank A/c	19/01/2024	BACS	Wendy Maddock	1,879.49
1	Current Bank A/c	31/01/2024	BACS	Cheshire Pension Fund	690.75
1	Current Bank A/c	23/02/2024	0450	Kingsmead Electrical Services	566.63
1	Current Bank A/c	23/02/2024	SI-41788	Caddis Ltd	1,080.00
1	Current Bank A/c	23/02/2024	SI-41787	Caddis Ltd	1,176.00
1	Current Bank A/c	23/02/2024	4023	Tatton Fencing Ltd	1,506.00
1	Current Bank A/c	23/02/2024	554794	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	23/02/2024	SI-41806	Caddis Ltd	696.00
1	Current Bank A/c	23/02/2024	BACS	Wendy Maddock	1,879.49
1	Current Bank A/c	29/02/2024	BACS	HMRC	607.41
1	Current Bank A/c	29/02/2024	BACS	Cheshire Pension Fund	690.75
2	Nationwide 45 Day Saver for Bu	04/03/2024	TRANSFER	Current Bank A/c	27,660.00
1	Current Bank A/c	22/03/2024	7374	Northwich Town Council	9,000.00
1	Current Bank A/c	22/03/2024	SI-41828	Caddis Ltd	576.00
1	Current Bank A/c	22/03/2024	SI-41829	Caddis Ltd	3,240.00
1	Current Bank A/c	22/03/2024	SI-41833	Caddis Ltd	1,176.00
1	Current Bank A/c	22/03/2024	1990	Morral Play Services	540.00
1	Current Bank A/c	22/03/2024	559986	Countrywide Grounds Maint.	6,590.72
1	Current Bank A/c	22/03/2024	SI-41851	Caddis Ltd	1,080.00
1	Current Bank A/c	22/03/2024	SI-41852	Caddis Ltd	1,080.00
1	Current Bank A/c	22/03/2024	SI-41850	Caddis Ltd	2,700.00
1	Current Bank A/c	22/03/2024	BACS	Wendy Maddock	1,879.49
1	Current Bank A/c	31/03/2024	BACS	HMRC	607.41
1	Current Bank A/c	31/03/2024	BACS	Cheshire Pension Fund	690.75
1	Current Bank A/c	22/03/2024	238	BEL Construction Services Ltd	16,650.00

Receipts

Cb No	Bank Account Name	Date Banked	Amount Banked
1	Current Bank A/c	06/04/2023	206,197.00
1	Current Bank A/c	24/05/2023	10,335.56
2	Nationwide 45 Day Saver for Bu	17/05/2023	100,000.00

Kingsmead Parish Council 2023/2024

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024

Receipts

Cb No	Bank Account Name	Date Banked	Amount Banked
1	Current Bank A/c	04/10/2023	10,843.53
1	Current Bank A/c	03/11/2023	50,000.00
1	Current Bank A/c	20/11/2023	1,000.00
1	Current Bank A/c	08/12/2023	1,500.00
1	Current Bank A/c	15/12/2023	50,000.00
1	Current Bank A/c	22/12/2023	16,250.14
1	Current Bank A/c	04/03/2024	27,660.00
3	Nationwide 125 Day Contingency	31/03/2024	1,903.24