

15/05/2025

Wendover Parish Council 2024-25

15:08

Cashbook transactions totalling £100.00 or more
for the period 01/01/2025 to 31/03/2025**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	23/01/2025	BACS	Phenom Networks	156.87
1	Current Bank Account	10	23/01/2025	BACS	PawPrint	140.40
1	Current Bank Account	10	23/01/2025	BACS	Val Mayland	100.00
1	Current Bank Account	10	23/01/2025	BACS	Marley Design	262.50
1	Current Bank Account	10	23/01/2025	BACS	Sparkx Ltd	1,642.00
1	Current Bank Account	10	23/01/2025	BACS	Wendover News Ltd	900.00
1	Current Bank Account	10	23/01/2025	BACS	Pat Kernan Tree Surgery	300.00
1	Current Bank Account	10	23/01/2025	BACS	R Wright and Son	210.00
1	Current Bank Account	10	23/01/2025	BACS	Ellesborough Silver Band	125.00
1	Current Bank Account	10	23/01/2025	BACS	Climate Action Weston Turville	1,000.00
1	Current Bank Account	10	23/01/2025	BACS	Friends of John Hampden	5,000.00
1	Current Bank Account	10	23/01/2025	BACS	Little Acorns	1,000.00
1	Current Bank Account	10	31/01/2025	BACS	Her Majesty's Revenue & Custom	2,814.29
1	Current Bank Account	10	31/01/2025	BACS	Salaries	7,462.84
1	Current Bank Account	10	13/01/2025	CARD	Power Tool World (CG Fixings)	241.39
1	Current Bank Account	10	23/01/2025	DD	Buckinghamshire Council	2,907.00
1	Current Bank Account	10	03/01/2025	DD	Lex Autolease	444.29
1	Current Bank Account	10	03/01/2025	DD	Sidleys	135.00
1	Current Bank Account	10	06/01/2025	DD	BP FUEL CARDS LTD	102.32
1	Current Bank Account	10	31/01/2025	DD	Smart Pensions	914.46
1	Current Bank Account	10	15/01/2025	DD	British Gas Lite	474.59
1	Current Bank Account	10	17/01/2025	DD	BT	140.04
9	Flagstone	10	20/01/2025	FLG-TFR	Current Bank Account	40,000.00
1	Current Bank Account	10	23/01/2025	CARD	B&Q plc	136.70
1	Current Bank Account	10	01/01/2025	DD	Buckinghamshire Council	355.00
1	Current Bank Account	11	17/02/2025	DD	BT	145.30
1	Current Bank Account	11	15/02/2025	DD	British Gas Lite	565.39
1	Current Bank Account	11	28/02/2025	DD	Smart Pensions	899.58
1	Current Bank Account	11	02/02/2025	DD	Sidleys	135.00
1	Current Bank Account	11	28/02/2025	BACS	Her Majesty's Revenue & Custom	2,753.45
1	Current Bank Account	11	28/02/2025	BACS	Salaries	7,361.74
1	Current Bank Account	11	10/02/2025	BACS	Sparkx Ltd	788.40
1	Current Bank Account	11	10/02/2025	BACS	Marley Design	200.00
1	Current Bank Account	11	10/02/2025	BACS	PawPrint	140.40
1	Current Bank Account	11	03/02/2025	DD	Lex Autolease	444.29
1	Current Bank Account	10	31/01/2025	BACS	Her Majesty's Revenue & Custom	843.31
1	Current Bank Account	10	05/01/2025	CARD	Amazon EU	114.00
1	Current Bank Account	11	23/02/2025	BACS	M Stevens Garden Machinery	138.00
1	Current Bank Account	11	23/02/2025	BACS	Phenom Networks	156.87
1	Current Bank Account	11	23/02/2025	BACS	Oakwood Wellbeing Ltd	125.00
1	Current Bank Account	11	06/02/2025	CARD	Amazon Business EU	449.10
1	Current Bank Account	11	05/02/2025	CARD	Tuff Workwear Ltd	179.98
1	Current Bank Account	11	05/02/2025	CARD	Foot Logic Ltd	119.99
1	Current Bank Account	11	05/02/2025	CARD	Tuff Workwear Ltd	179.98
1	Current Bank Account	12	06/03/2025	DD	Buckinghamshire Council	8,000.00
1	Current Bank Account	12	17/03/2025	DD	British Gas Lite	544.68
1	Current Bank Account	12	30/03/2025	DD	Smart Pensions	925.70
1	Current Bank Account	12	01/03/2025	DD	Sidleys	135.00

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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	01/03/2025	DD	Lex Autolease	444.29
1	Current Bank Account	12	06/03/2025	BACS	PawPrint	140.40
1	Current Bank Account	12	06/03/2025	BACS	Marley Design	362.50
1	Current Bank Account	12	06/03/2025	BACS	Windowflowers	270.00
1	Current Bank Account	12	06/03/2025	BACS	IAC Audit and Consultancy	474.00
1	Current Bank Account	12	06/03/2025	BACS	Wendover Bowls Club	250.00
1	Current Bank Account	12	06/03/2025	BACS	Sparkx Ltd	348.60
1	Current Bank Account	12	06/03/2025	BACS	Sparkx Ltd	1,927.20
1	Current Bank Account	12	06/03/2025	BACS	Chesham Fencing	384.36
1	Current Bank Account	12	31/03/2025	BACS	Her Majesty's Revenue & Custom	2,860.39
1	Current Bank Account	12	31/03/2025	BACS	Salaries	7,538.99
9	Flagstone	12	10/03/2025	FLG-TFR	Current Bank Account	11,000.01
1	Current Bank Account	12	19/03/2025	CARD	Chiltern View Nursery	111.98
1	Current Bank Account	12	13/03/2025	CARD	Tuff Workwear Ltd	327.80
1	Current Bank Account	12	17/03/2025	CARD	Garden Machinery Direct	217.99
1	Current Bank Account	12	21/03/2025	BACS	Farol Limited	876.66
1	Current Bank Account	12	21/03/2025	BACS	Farol Limited	617.99
1	Current Bank Account	12	21/03/2025	BACS	Sharp Fencing Ltd	6,562.76
9	Flagstone	12	21/03/2025	FLG TFR	Current Bank Account	20,000.00
1	Current Bank Account	12	06/03/2025	DD	Buckinghamshire Council	8,000.00
1	Current Bank Account	12	28/03/2025	CARD	Foot Logic Ltd t/a WORK+SAFETY	234.85
1	Current Bank Account	12	20/03/2025	BACS	Phenom Networks	156.87
1	Current Bank Account	12	15/03/2025	CARD	Wix.com LTD	201.60
1	Current Bank Account	12	27/03/2025	CARD	Ardmoor	184.15

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	20/01/2025	40,000.00
1	Current Bank Account	10	30/01/2025	6,851.45
9	Flagstone	11	31/01/2025	1,102.34
9	Flagstone	10	31/01/2025	1,102.34
1	Current Bank Account	11	06/02/2025	1,783.00
1	Current Bank Account	11	21/02/2025	300.00
1	Current Bank Account	11	03/02/2025	100.00
1	Current Bank Account	11	12/02/2025	2,664.99
1	Current Bank Account	12	10/03/2025	11,000.01
9	Flagstone	11	28/02/2025	966.81
1	Current Bank Account	12	17/03/2025	888.33
1	Current Bank Account	12	21/03/2025	20,000.00
9	Flagstone	12	31/03/2025	1,723.24