

**Cashbook transactions totalling £100.00 or more
for the period 01/01/2026 to 31/03/2026**

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	01/01/2026	DD	Sidleys	135.00
1	Current Bank Account	10	05/01/2026	DD	Radius UK Fuels	100.96
1	Current Bank Account	10	04/01/2026	DD	BT	176.27
1	Current Bank Account	10	15/01/2026	DD	British Gas	251.48
1	Current Bank Account	10	16/01/2026	CARD	Earth Anchors	1,615.20
1	Current Bank Account	10	13/01/2026	CARD	Direct 365	150.18
1	Current Bank Account	10	06/01/2026	CARD	Hedges Direct Ltd	290.46
1	Current Bank Account	10	19/01/2026	DD	Drax	1,712.28
1	Current Bank Account	10	05/01/2026	CARD	Amazon EU	114.00
1	Current Bank Account	10	05/01/2026	CARD	Online Rock Salt	324.01
1	Current Bank Account	10	21/01/2026	BACS	George Browns Ltd	135.00
1	Current Bank Account	10	21/01/2026	BACS	Wendover Memorial Hall	100.00
1	Current Bank Account	10	21/01/2026	BACS	Active Risk Management Service	497.00
1	Current Bank Account	10	21/01/2026	BACS	IAC Audit and Consultancy	474.00
1	Current Bank Account	10	21/01/2026	BACS	Ellesborough Silver Band	125.00
1	Current Bank Account	10	21/01/2026	BACS	Marley Design	560.00
1	Current Bank Account	10	21/01/2026	BACS	PawPrint	140.40
1	Current Bank Account	10	21/01/2026	BACS	Sharp Fencing Ltd	132.00
1	Current Bank Account	10	21/01/2026	BACS	Sparkx Ltd	1,003.80
1	Current Bank Account	10	21/01/2026	BACS	Phenom Networks	250.95
1	Current Bank Account	10	28/01/2026	DD	Radius Connect	255.55
1	Current Bank Account	11	08/02/2026	DD	Buckinghamshire Council	2,907.00
1	Current Bank Account	10	22/01/2026	BACS	PawPrint	140.40
1	Current Bank Account	10	16/01/2026	CARD	Mail Order Trees Ltd	425.87
1	Current Bank Account	10	30/01/2026	BACS	Salaries	10,189.22
1	Current Bank Account	10	30/01/2026	BACS	Her Majesty's Revenue & Custom	3,809.10
1	Current Bank Account	10	30/01/2026	DD	Smart Pensions	1,119.78
1	Current Bank Account	11	04/02/2026	BACS	PawPrint	140.40
1	Current Bank Account	11	27/02/2026	BACS	Salaries	10,188.82
1	Current Bank Account	11	27/02/2026	BACS	Smart Pensions	1,119.78
1	Current Bank Account	11	27/02/2026	BACS	HMRC	3,809.50
1	Current Bank Account	11	16/02/2026	DD	British Gas	280.51
1	Current Bank Account	11	04/02/2026	BACS	Sparkx Ltd	540.00
1	Current Bank Account	11	04/02/2026	BACS	Marley Design	1,085.00
1	Current Bank Account	11	16/02/2026	BACS	Mrs V A Mayland	100.00
1	Current Bank Account	11	04/02/2026	BACS	Sparkx Ltd	1,062.00
1	Current Bank Account	11	02/02/2026	CARD	Chesham Fencing	162.24
1	Current Bank Account	11	02/02/2026	DD	Sidleys	135.00
1	Current Bank Account	10	31/01/2026	CARD	Chesham Fencing	162.24
9	Flagstone	11	02/02/2026	FLG_TFR	Current Bank Account	30,000.00
1	Current Bank Account	12	05/03/2026	DD	Buckinghamshire Council	105.90
1	Current Bank Account	12	02/03/2026	DD	Radius Connect	144.60
1	Current Bank Account	11	06/02/2026	CARD	Office Furniture Online	152.40
1	Current Bank Account	11	07/02/2026	DD	BT	175.96
1	Current Bank Account	11	05/02/2026	CARD	Earth Anchors	588.00
1	Current Bank Account	11	17/02/2026	DD	Drax	1,659.22
1	Current Bank Account	11	18/02/2026	BACS	School Campus Group	986.75
1	Current Bank Account	11	18/02/2026	BACS	King Contractors	490.00

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1	Current Bank Account	11	18/02/2026	BACS	Sparkx Ltd	331.80
1	Current Bank Account	11	18/02/2026	BACS	Phenon Networks	250.95
1	Current Bank Account	11	18/02/2026	BACS	Little Acorns Kindergarten	273.10
1	Current Bank Account	12	02/03/2026	DD	Smart Pensions	1,119.78
1	Current Bank Account	11	27/02/2026	DD	Smart Pensions	1,119.78
1	Current Bank Account	11	17/02/2026	CARD	Bob Richardson Tools & Fastene	149.00
1	Current Bank Account	11	17/02/2026	CARD	Back<Market	158.00
1	Current Bank Account	11	19/02/2026	CARD	Royal British Legion	190.00
1	Current Bank Account	11	23/02/2026	CARD	Online Playgrounds	470.14
1	Current Bank Account	11	23/02/2026	CARD	DIY Play	629.00
1	Current Bank Account	11	26/02/2026	CARD	Amazon Business EU	119.94
1	Current Bank Account	12	31/03/2026	BACS	Salaries	10,189.42
1	Current Bank Account	12	04/03/2026	BACS	PawPrint	140.40
1	Current Bank Account	12	04/03/2026	BACS	Sparkx Ltd	1,062.00
1	Current Bank Account	12	04/03/2026	BACS	GJ Electrical Services	163.20
1	Current Bank Account	12	04/03/2026	BACS	Marley Design	1,015.00
1	Current Bank Account	12	31/03/2026	BACS	HMRC	3,808.70
1	Current Bank Account	12	04/03/2026	BACS	Mrs V A Mayland	100.00
1	Current Bank Account	12	15/03/2026	DD	British Gas	433.47
1	Current Bank Account	12	14/03/2026	DD	BT	175.96
1	Current Bank Account	12	01/03/2026	DD	Sidleys	135.00
1	Current Bank Account	12	31/03/2026	DD	Smart Pensions	1,119.78
1	Current Bank Account	12	31/03/2026	DD	Buckinghamshire Council	3,060.00
1	Current Bank Account	12	10/03/2026	CARD	Wix.com LTD	230.40
1	Current Bank Account	12	30/03/2026	DD	Radius Connect	144.60
1	Current Bank Account	12	17/03/2026	DD	Drax	1,352.23
1	Current Bank Account	12	16/03/2026	DD	Radius UK Fuels	124.11
1	Current Bank Account	12	18/03/2026	BACS	Active Risk Management	497.00
1	Current Bank Account	12	18/03/2026	BACS	Phenom Networks	250.95
1	Current Bank Account	12	18/03/2026	BACS	Aylesbury Town Council	496.20
9	Flagstone	12	09/03/2026	FLG-TFR	Current Bank Account	30,000.00
1	Current Bank Account	12	17/03/2026	CARD	Chiltern View Nursery	100.00
1	Current Bank Account	12	17/03/2026	CARD	Budget Seeds	260.98
1	Current Bank Account	12	25/03/2026	CARD	Stutcliffe Play	191.89

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	Current Bank Account	10	20/01/2026	160.00	Bel & the Dragon @ Red Lion
9	Flagstone	10	31/01/2026	1,078.51	FLG-INT Flagstone
1	Current Bank Account	11	02/02/2026	30,000.00	Flagstone
1	Current Bank Account	11	06/02/2026	888.33	WKM-NIGE - Cheque
1	Current Bank Account	11	23/02/2026	635.34	Mrs S Walton
1	Current Bank Account	11	19/02/2026	888.33	CHEQUE - WMK-NIGE 0996
1	Current Bank Account	11	12/02/2026	8,010.68	HMRC
9	Flagstone	11	28/02/2026	988.77	FLG-INT Flagstone
1	Current Bank Account	12	06/03/2026	888.33	N Price
1	Current Bank Account	12	16/03/2026	105.00	RUNAWAY ADVENTURES
1	Current Bank Account	12	09/03/2026	30,000.00	Flagstone

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1	Current Bank Account	12	18/03/2026	888.33	N Price - CHQ
1	Current Bank Account	12	26/03/2026	100.00	Wendover Rifle Club
1	Current Bank Account	12	30/03/2026	888.33	Nige Price CHQ 0999
9	Flagstone	12	31/03/2026	934.59	Flagstone