

10/09/2024

Wendover Parish Council Current Year

09:14

Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 30/06/2024**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	1	10/04/2024	BACS	PawPrint	140.40
1	Current Bank Account	1	10/04/2024	BACS	Val Mayland	100.00
1	Current Bank Account	1	10/04/2024	BACS	Marley Design	575.00
1	Current Bank Account	1	10/04/2024	BACS	Farol Limited	491.98
1	Current Bank Account	1	10/04/2024	BACS	M Stevens Garden Machinery	196.62
1	Current Bank Account	1	10/04/2024	BACS	Sparkx Ltd	1,337.40
1	Current Bank Account	1	10/04/2024	BACS	Sign Wizzard	375.64
1	Current Bank Account	1	03/04/2024	DD	Sidleys	135.00
1	Current Bank Account	1	03/04/2024	DD	Lex Autolease	444.29
1	Current Bank Account	1	15/04/2024	DD	British Gas Lite	370.29
1	Current Bank Account	1	30/04/2024	BACS	LGPS	945.73
1	Current Bank Account	1	30/04/2024	BACS	Salaries	9,659.97
1	Current Bank Account	1	30/04/2024	BACS	HMRC	3,550.26
1	Current Bank Account	1	18/04/2024	BACS	Sparkx Ltd	990.00
1	Current Bank Account	1	18/04/2024	BACS	Sparkx Ltd	414.00
1	Current Bank Account	1	18/04/2024	BACS	Sparkx Ltd	398.40
1	Current Bank Account	1	18/04/2024	BACS	Rialtas Business Solutions	864.00
1	Current Bank Account	1	18/04/2024	BACS	BMKALC	1,240.26
1	Current Bank Account	1	18/04/2024	BACS	Heritage Fruit Tree	531.45
1	Current Bank Account	1	18/04/2024	BACS	Commercial Fire Services	247.80
1	Current Bank Account	1	06/04/2024	DD	BP FUEL CARDS LTD	467.03
1	Current Bank Account	1	19/04/2024	DD	Drax	1,271.53
1	Current Bank Account	1	17/04/2024	DD	BT Group PLC	128.47
1	Current Bank Account	1	18/04/2024	FLG TFR	Flagstone	155,000.00
1	Current Bank Account	1	30/04/2024	DD	Smart Pensions	869.52
1	Current Bank Account	2	09/05/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	1	26/04/2024	BACS	Amazon Business EU	105.49
1	Current Bank Account	1	03/04/2024	CARD	VistaPrint	113.95
1	Current Bank Account	2	15/05/2024	BACS	Marley Design	387.50
1	Current Bank Account	2	15/05/2024	BACS	Sparkx Ltd	1,026.00
1	Current Bank Account	2	31/05/2024	BACS	Salaries	9,520.55
1	Current Bank Account	2	31/05/2024	BACS	Buckinghamshire Council	880.29
1	Current Bank Account	2	31/05/2024	BACS	Her Majesty's Revenue & Custom	3,466.49
1	Current Bank Account	2	02/05/2024	DD	Sidleys	135.00
1	Current Bank Account	2	06/05/2024	DD	BP FUEL CARDS LTD	408.96
1	Current Bank Account	2	31/05/2024	DD	Smart Pensions	870.38
1	Current Bank Account	2	15/05/2024	DD	British Gas Lite	208.41
1	Current Bank Account	2	15/05/2024	BACS	RBL Landscape & Driveways	177.60
1	Current Bank Account	2	19/05/2024	DD	Drax	1,230.52
1	Current Bank Account	2	17/05/2024	DD	BT	141.87
1	Current Bank Account	2	03/05/2024	DD	Lex Autolease	444.29
1	Current Bank Account	2	23/05/2024	BACS	Wendover Community News	900.00
1	Current Bank Account	2	23/05/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	2	23/05/2024	BACS	Ellevate Entertainment	780.00
1	Current Bank Account	2	09/05/2024	CARD	Work+Safety	109.90
1	Current Bank Account	2	21/05/2024	DD	Microsoft	527.28
1	Current Bank Account	2	05/05/2024	CARD	Wix.com LTD	108.00
1	Current Bank Account	3	28/06/2024	DD	Smart Pensions	859.02

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<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	3	06/06/2024	DD	BP FUEL CARDS LTD	524.81
1	Current Bank Account	3	15/06/2024	DD	British Gas Lite	162.64
1	Current Bank Account	3	03/06/2024	DD	Lex Autolease	444.29
1	Current Bank Account	3	03/06/2024	DD	Sidleys	135.00
1	Current Bank Account	3	28/06/2024	BACS	HMRC	3,520.30
1	Current Bank Account	3	28/06/2024	BACS	Salaries	9,608.81
1	Current Bank Account	3	28/06/2024	BACS	Buckinghamshire Council	955.09
1	Current Bank Account	3	06/06/2024	BACS	Marley Design	375.00
1	Current Bank Account	3	06/06/2024	BACS	Wendover Memorial Hall	100.00
1	Current Bank Account	3	06/06/2024	BACS	Sign Wizzard	212.21
1	Current Bank Account	3	06/06/2024	BACS	R Wright and Sons	198.00
1	Current Bank Account	3	06/06/2024	BACS	PawPrint	421.20
1	Current Bank Account	3	06/06/2024	BACS	M&J Welding	300.00
1	Current Bank Account	3	04/06/2024	DD	Buckinghamshire Council	164.80
9	Flagstone	3	24/06/2024	TFR-FLG	Current Bank Account	21,000.00
1	Current Bank Account	3	01/06/2024	CARD	SLCC	348.00
1	Current Bank Account	3	04/06/2024	CARD	Amazon - House of Display	145.52
1	Current Bank Account	3	25/06/2024	CARD	Amazon Business EU	101.50
1	Current Bank Account	3	19/06/2024	DD	Drax	1,271.53
1	Current Bank Account	3	17/06/2024	DD	BT Group PLC	140.04
1	Current Bank Account	3	27/06/2024	CARD	The Garden Room	170.00

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	1	12/04/2024	194,222.50
9	Flagstone	1	18/04/2024	155,000.00
1	Current Bank Account	1	03/04/2024	127.00
1	Current Bank Account	1	29/04/2024	888.33
1	Current Bank Account	2	02/05/2024	4,083.08
1	Current Bank Account	2	14/05/2024	19,198.21
9	Flagstone	2	31/05/2024	264.90
9	Flagstone	2	31/05/2024	6,598.97
9	Flagstone	2	31/05/2024	5,306.74
9	Flagstone	2	31/05/2024	2,889.50
9	Flagstone	2	31/05/2024	400.53
1	Current Bank Account	3	24/06/2024	21,000.00
1	Current Bank Account	3	03/06/2024	888.33
1	Current Bank Account	3	28/06/2024	888.33
1	Current Bank Account	3	27/06/2024	100.00
1	Current Bank Account	3	24/06/2024	520.00
9	Flagstone	3	30/06/2024	1,268.88