

31/07/2025

## Wendover Parish Council Current Year

14:40

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2025 to 30/06/2025**

**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     | 1            | 01/04/2025  | DD                 | Lex Autolease                  | 444.29        |
| 1            | Current Bank Account     | 1            | 01/04/2025  | DD                 | Sidleys                        | 135.00        |
| 1            | Current Bank Account     | 1            | 03/04/2025  | BACS               | Sparkx Ltd                     | 295.80        |
| 1            | Current Bank Account     | 1            | 03/04/2025  | BACS               | Sparkx Ltd                     | 1,877.40      |
| 1            | Current Bank Account     | 1            | 03/04/2025  | BACS               | Caloo Ltd                      | 1,071.60      |
| 1            | Current Bank Account     | 1            | 03/04/2025  | BACS               | Caloo Ltd                      | 608.40        |
| 1            | Current Bank Account     | 1            | 03/04/2025  | BACS               | Sparkx Ltd                     | 1,316.26      |
| 1            | Current Bank Account     | 1            | 03/04/2025  | BACS               | Marley Design                  | 250.00        |
| 1            | Current Bank Account     | 1            | 22/04/2025  | BACS               | Sparkx Ltd                     | 680.40        |
| 1            | Current Bank Account     | 1            | 14/04/2025  | DD                 | British Gas Lite               | 445.66        |
| 1            | Current Bank Account     | 1            | 22/04/2025  | BACS               | Wendover Community News        | 900.00        |
| 1            | Current Bank Account     | 1            | 08/04/2025  | CARD               | B&Q plc                        | 110.99        |
| 1            | Current Bank Account     | 1            | 22/04/2025  | BACS               | Glasdon U.K. Ltd               | 1,044.00      |
| 1            | Current Bank Account     | 1            | 22/04/2025  | BACS               | Active Risk Management         | 497.00        |
| 1            | Current Bank Account     | 1            | 30/04/2025  | BACS               | Salaries                       | 9,158.38      |
| 1            | Current Bank Account     | 1            | 30/04/2025  | DD                 | Smart Pensions                 | 1,068.48      |
| 1            | Current Bank Account     | 1            | 30/04/2025  | BACS               | Her Majesty's Revenue & Custom | 3,556.26      |
| 1            | Current Bank Account     | 1            | 16/04/2025  | DD                 | Drax                           | 1,352.23      |
| 1            | Current Bank Account     | 1            | 16/04/2025  | DD                 | Drax                           | 1,562.96      |
| 1            | Current Bank Account     | 1            | 02/04/2025  | CARD               | Earth Anchors                  | 1,802.40      |
| 1            | Current Bank Account     | 1            | 22/04/2025  | BACS               | Rialtas Business Solutions     | 706.80        |
| 1            | Current Bank Account     | 1            | 22/04/2025  | BACS               | Rialtas Business Solutions     | 208.80        |
| 1            | Current Bank Account     | 1            | 17/04/2025  | DD                 | BT                             | 249.36        |
| 1            | Current Bank Account     | 1            | 17/04/2025  | BACS               | PawPrint                       | 140.40        |
| 1            | Current Bank Account     | 1            | 16/04/2025  | DD                 | Drax                           | 1,713.21      |
| 1            | Current Bank Account     | 1            | 16/04/2025  | DD                 | Drax                           | 1,659.22      |
| 1            | Current Bank Account     | 1            | 16/04/2025  | DD                 | Drax                           | 1,294.67      |
| 1            | Current Bank Account     | 1            | 15/04/2025  | TFR                | Flagstone                      | 175,000.00    |
| 1            | Current Bank Account     | 1            | 03/04/2025  | CARD               | Amazon Business EU             | 119.60        |
| 1            | Current Bank Account     | 1            | 25/04/2025  | BACS               | Adams Garage                   | 4,620.00      |
| 1            | Current Bank Account     | 1            | 09/04/2025  | CARD               | VistaPrint                     | 175.79        |
| 1            | Current Bank Account     | 1            | 25/04/2025  | CARD               | Mailshack                      | 101.56        |
| 1            | Current Bank Account     | 2            | 01/05/2025  | DD                 | Lex Autolease                  | 444.25        |
| 1            | Current Bank Account     | 2            | 12/05/2025  | DD                 | Radius UK Fuels                | 149.31        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | CARD               | SLCC                           | 360.00        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | CARD               | Wendover Computers             | 790.00        |
| 1            | Current Bank Account     | 2            | 12/05/2025  | BACS               | M Dragicevic                   | 264.00        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | BACS               | AJ Arts                        | 252.00        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | BACS               | Phenom Networks                | 156.87        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | BACS               | Phenom Networks                | 180.87        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | BACS               | Phenom Networks                | 188.00        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | BACS               | Ellevate Entertainment         | 606.00        |
| 1            | Current Bank Account     | 2            | 22/05/2025  | BACS               | Farol Limited                  | 550.00        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Drax                           | 1,054.98      |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | AE Mogford and Son             | 234.00        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Climate Action Wendover        | 949.49        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | M Stevens Garden Machinery     | 120.00        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Marley Design                  | 325.00        |

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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     | 2            | 07/05/2025  | BACS               | Sparkx Ltd                 | 1,062.00      |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Ellevate Entertainment     | 300.00        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Farol Limited              | 798.84        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Amersham Town Council      | 1,058.40      |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Val Mayland                | 160.00        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Sharp Fencing Ltd          | 873.46        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | The Heritage Fruit Tree Co | 858.69        |
| 1            | Current Bank Account     | 2            | 07/05/2025  | BACS               | Pat Kernan Tree Surgery    | 480.00        |
| 1            | Current Bank Account     | 2            | 30/05/2025  | BACS               | HMRC                       | 3,683.07      |
| 1            | Current Bank Account     | 2            | 30/05/2025  | BACS               | Salaries                   | 9,363.59      |
| 9            | Flagstone                | 2            | 23/05/2025  | FLG TFR            | Current Bank Account       | 50,074.17     |
| 1            | Current Bank Account     | 2            | 17/05/2025  | DD                 | BT                         | 170.55        |
| 1            | Current Bank Account     | 2            | 14/05/2025  | DD                 | British Gas Lite           | 211.46        |
| 1            | Current Bank Account     | 2            | 01/05/2025  | DD                 | Sidleys                    | 135.00        |
| 1            | Current Bank Account     | 2            | 25/05/2025  | DD                 | Smart Pensions             | 1,098.68      |
| 9            | Flagstone                | 2            | 06/05/2025  | FLG-TFR            | Current Bank Account       | 30,000.00     |
| 1            | Current Bank Account     | 2            | 23/05/2025  | BACS               | Adams Brothers Garage      | 36,730.59     |
| 1            | Current Bank Account     | 2            | 22/05/2025  | CARD               | B&Q plc                    | 129.00        |
| 1            | Current Bank Account     | 2            | 25/05/2025  | DD                 | Smart Pensions             | 164.60        |
| 1            | Current Bank Account     | 2            | 20/05/2025  | DD                 | Microsoft                  | 414.72        |
| 1            | Current Bank Account     | 2            | 05/05/2025  | CARD               | Wix.com LTD                | 108.00        |
| 9            | Flagstone                | 3            | 04/06/2025  | FLG-TFR            | Current Bank Account       | 53,305.94     |
| 9            | Flagstone                | 3            | 18/06/2025  | FLG-TFR            | Current Bank Account       | 30,000.00     |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Marley Design              | 490.00        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | St Marys Churchyard        | 7,500.00      |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Wendover Youth Centre      | 7,000.00      |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Wendover Dementia Support  | 3,480.00      |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Sign Wizzard               | 305.75        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | BMKALC                     | 1,299.54      |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Enterprise Skip Hire       | 336.00        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Val Mayland                | 100.00        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | PawPrint                   | 140.40        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Phenom Networks            | 180.87        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Personal Hygiene Services  | 218.18        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Supportis Ltd              | 2,704.00      |
| 1            | Current Bank Account     | 3            | 18/06/2025  | BACS               | Wendover Shed              | 200.00        |
| 1            | Current Bank Account     | 3            | 17/06/2025  | DD                 | BT                         | 170.55        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | DD                 | Drax                       | 907.31        |
| 1            | Current Bank Account     | 3            | 18/06/2025  | DD                 | Lex Autolease              | 830.58        |
| 1            | Current Bank Account     | 3            | 02/06/2025  | DD                 | Buckinghamshire Council    | 166.80        |
| 1            | Current Bank Account     | 3            | 02/06/2025  | DD                 | Sidleys                    | 135.00        |
| 1            | Current Bank Account     | 3            | 17/06/2025  | DD                 | British Gas Lite           | 286.83        |
| 1            | Current Bank Account     | 3            | 17/06/2025  | DD                 | Lex Autolease              | 231.30        |
| 1            | Current Bank Account     | 3            | 30/06/2025  | DD                 | Smart Pensions             | 1,078.92      |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Buckinghamshire Council    | 1,563.71      |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Zurich Insurance           | 126.00        |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Farol Limited              | 178.91        |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Farol Limited              | 172.50        |

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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     | 3            | 04/06/2025  | BACS               | Caloo Ltd                      | 39,396.00     |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Caloo Ltd                      | 11,724.00     |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Sparkx Ltd                     | 672.00        |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Sparkx Ltd                     | 1,195.80      |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | R Wright and Son               | 222.00        |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | IAC Audit and Consultancy      | 474.00        |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | PawPrint                       | 140.40        |
| 1            | Current Bank Account     | 3            | 04/06/2025  | BACS               | Haddenham Parish Council       | 274.00        |
| 1            | Current Bank Account     | 3            | 30/06/2025  | BACS               | Salaries                       | 10,274.94     |
| 1            | Current Bank Account     | 3            | 30/06/2025  | BACS               | Her Majesty's Revenue & Custom | 3,694.79      |
| 1            | Current Bank Account     | 3            | 04/06/2025  | CARD               | Wendover Computers Ltd         | 216.00        |
| 1            | Current Bank Account     | 3            | 27/06/2025  | BACS               | Dor-2-Dor (Aylesbury)          | 530.51        |
| 1            | Current Bank Account     | 3            | 30/06/2025  | DD                 | Radius UK Fuels                | 148.78        |

**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            | 08/04/2025         | 888.33               |
| 1            | Current Bank Account     | 1            | 07/04/2025         | 100.00               |
| 1            | Current Bank Account     | 1            | 29/04/2025         | 4,173.71             |
| 1            | Current Bank Account     | 1            | 29/04/2025         | 206,941.12           |
| 9            | Flagstone                | 1            | 15/04/2025         | 175,000.00           |
| 9            | Flagstone                | 1            | 30/04/2025         | 1,049.49             |
| 1            | Current Bank Account     | 2            | 23/05/2025         | 50,074.17            |
| 1            | Current Bank Account     | 2            | 06/05/2025         | 30,000.00            |
| 1            | Current Bank Account     | 2            | 27/05/2025         | 500.00               |
| 1            | Current Bank Account     | 2            | 19/05/2025         | 692.04               |
| 1            | Current Bank Account     | 2            | 19/05/2025         | 153.50               |
| 1            | Current Bank Account     | 2            | 14/05/2025         | 888.33               |
| 1            | Current Bank Account     | 2            | 13/05/2025         | 140.00               |
| 1            | Current Bank Account     | 2            | 16/05/2025         | 100.00               |
| 1            | Current Bank Account     | 2            | 06/05/2025         | 350.00               |
| 9            | Flagstone                | 2            | 31/05/2025         | 1,020.99             |
| 1            | Current Bank Account     | 3            | 04/06/2025         | 53,305.94            |
| 1            | Current Bank Account     | 3            | 18/06/2025         | 30,000.00            |
| 1            | Current Bank Account     | 3            | 17/06/2025         | 520.00               |
| 1            | Current Bank Account     | 3            | 30/06/2025         | 100.00               |
| 1            | Current Bank Account     | 3            | 20/06/2025         | 888.33               |
| 1            | Current Bank Account     | 3            | 11/06/2025         | 100.00               |
| 1            | Current Bank Account     | 3            | 30/06/2025         | 10,000.00            |
| 9            | Flagstone                | 3            | 30/06/2025         | 881.35               |