

**Cashbook transactions totalling £100.00 or more
for the period 01/10/2024 to 31/12/2024**

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	7	02/10/2024	CARD	Amazon Business EU	299.92
1	Current Bank Account	7	07/10/2024	BACS	AJG Gallagher	5,331.29
1	Current Bank Account	7	17/10/2024	DD	BT Group PLC	140.04
9	Flagstone	7	18/10/2024	FLG TFR	Current Bank Account	30,000.00
1	Current Bank Account	7	15/10/2024	DD	British Gas Lite	115.69
1	Current Bank Account	7	06/10/2024	DD	BP FUEL CARDS LTD	311.94
1	Current Bank Account	7	16/10/2024	BACS	Sparkx Ltd	1,494.00
1	Current Bank Account	7	16/10/2024	BACS	Aylesbury Fire Systems Ltd	510.00
1	Current Bank Account	7	16/10/2024	BACS	Leaflet Distribution Bucks	245.00
1	Current Bank Account	7	03/10/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	7	16/10/2024	BACS	Farol Limited	376.50
1	Current Bank Account	7	03/10/2024	BACS	ClIr Porter	300.53
1	Current Bank Account	7	03/10/2024	BACS	PawPrint	140.40
1	Current Bank Account	7	03/10/2024	BACS	Marley Design	400.00
1	Current Bank Account	7	03/10/2024	BACS	Caloo Ltd	752.40
1	Current Bank Account	7	03/10/2024	BACS	PPL	665.18
1	Current Bank Account	7	03/10/2024	BACS	Farol Limited	318.48
1	Current Bank Account	7	03/10/2024	BACS	Sparkx Ltd	1,494.00
1	Current Bank Account	7	31/10/2024	BACS	Her Majesty's Revenue & Custom	3,294.62
1	Current Bank Account	7	31/10/2024	BACS	LGPS	786.79
1	Current Bank Account	7	31/10/2024	BACS	Salaries	9,236.54
1	Current Bank Account	7	03/10/2024	DD	Sidleys	135.00
1	Current Bank Account	7	03/10/2024	DD	Lex Autolease	444.29
1	Current Bank Account	7	28/10/2024	DD	Smart Pensions	859.02
1	Current Bank Account	7	03/10/2024	DD	Buckinghamshire Council	402.93
1	Current Bank Account	7	04/10/2024	CARD	Banana Print	169.80
1	Current Bank Account	7	25/10/2024	CARD	Earth Anchors	692.40
1	Current Bank Account	8	06/11/2024	BACS	Sparkx Ltd	1,749.60
1	Current Bank Account	8	06/11/2024	BACS	Sparkx Ltd	1,805.40
1	Current Bank Account	8	06/11/2024	BACS	King Contractors	1,290.00
1	Current Bank Account	8	06/11/2024	BACS	Buckinghamshire Media Ltd	948.00
1	Current Bank Account	8	06/11/2024	BACS	George Browns Ltd	165.12
1	Current Bank Account	8	06/11/2024	BACS	Parish Online	180.00
1	Current Bank Account	8	06/11/2024	BACS	Aylesbury Fire Systems Ltd	173.70
1	Current Bank Account	8	06/11/2024	BACS	Marley Design	325.00
1	Current Bank Account	8	06/11/2024	BACS	Val Mayland	100.00
1	Current Bank Account	8	06/11/2024	BACS	PawPrint	140.40
1	Current Bank Account	8	03/11/2024	DD	Sidleys	135.00
1	Current Bank Account	8	03/11/2024	DD	Lex Autolease	444.29
1	Current Bank Account	8	06/11/2024	DD	BP FUEL CARDS LTD	371.27
1	Current Bank Account	8	15/11/2024	DD	British Gas Lite	186.72
1	Current Bank Account	8	17/11/2024	DD	BT Group PLC	140.04
1	Current Bank Account	8	25/11/2024	BACS	I A Glenister	3,464.40
1	Current Bank Account	8	25/11/2024	BACS	Wendover News CIC	900.00
1	Current Bank Account	8	25/11/2024	BACS	Strawberry Fieldz	440.00
1	Current Bank Account	8	25/11/2024	BACS	Sign Wizzard	130.44
1	Current Bank Account	8	25/11/2024	BACS	Smith of Derby Ltd	715.20
1	Current Bank Account	8	25/11/2024	BACS	Peterley Manor Farm	1,115.00

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1	Current Bank Account	8	25/11/2024	BACS	Phenom Netowrks	156.87
1	Current Bank Account	8	25/11/2024	BACS	Heritage Fruit Tree Co	558.35
1	Current Bank Account	8	29/11/2024	BACS	Her Majesty's Revenue & Custom	6,661.62
1	Current Bank Account	8	29/11/2024	BACS	Salaries	23,329.05
1	Current Bank Account	8	29/11/2024	BACS	LGPS	2,497.57
1	Current Bank Account	8	11/11/2024	CARD	Amazon- J&M Electrical Supplie	127.96
9	Flagstone	8	13/11/2024	FLG-TFR	Current Bank Account	30,000.00
1	Current Bank Account	8	07/11/2024	CARD	Acorn Nurseries	700.00
1	Current Bank Account	8	07/11/2024	CARD	Anderson Wholesale	252.00
1	Current Bank Account	8	29/11/2024	DD	Smart Pensions	1,183.46
1	Current Bank Account	8	29/11/2024	DD	Drax	2,502.05
1	Current Bank Account	8	20/11/2024	CARD	Foot Logic t/a Work + Safety	119.90
1	Current Bank Account	8	24/11/2024	CARD	Wix.com LTD	230.40
1	Current Bank Account	9	05/12/2024	BACS	Glasdon U.K. Ltd	215.11
1	Current Bank Account	9	05/12/2024	BACS	Sparkx Ltd	2,566.20
1	Current Bank Account	9	05/12/2024	BACS	Sparkx Ltd	1,153.80
1	Current Bank Account	9	05/12/2024	BACS	Josling and Hampden	900.00
1	Current Bank Account	9	05/12/2024	BACS	Windowflowes	2,305.80
1	Current Bank Account	9	05/12/2024	BACS	Windowflowes	465.60
1	Current Bank Account	9	05/12/2024	BACS	Marley Design	300.00
1	Current Bank Account	9	05/12/2024	BACS	PawPrint	140.40
1	Current Bank Account	9	05/12/2024	BACS	Proludic	139.35
1	Current Bank Account	9	31/12/2024	BACS	HMRC	3,226.41
1	Current Bank Account	9	31/12/2024	BACS	Salaries	8,088.34
1	Current Bank Account	9	03/12/2024	DD	Sidleys	135.00
1	Current Bank Account	9	03/12/2024	DD	Lex Autolease	444.29
1	Current Bank Account	9	28/12/2024	DD	Smart Pensions	1,020.28
1	Current Bank Account	9	15/12/2024	DD	British Gas Lite	283.40
9	Flagstone	9	06/12/2024	FLG-TFR	Current Bank Account	24,818.07
1	Current Bank Account	9	20/12/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	9	20/12/2024	BACS	Active Risk Management	497.00
1	Current Bank Account	9	20/12/2024	BACS	Chinnor Silver Band	275.00
1	Current Bank Account	9	20/12/2024	BACS	Sparkx Ltd	373.80
1	Current Bank Account	9	20/12/2024	BACS	Sparkx Ltd	4,747.52
1	Current Bank Account	9	20/12/2024	BACS	Sirensent Medical Services	200.00
1	Current Bank Account	9	12/12/2024	BACS	Zurich	1,895.73
1	Current Bank Account	9	20/12/2024	BACS	Intelligent Data Collection Lt	3,000.00
1	Current Bank Account	9	17/12/2024	DD	BT Group PLC	140.04
1	Current Bank Account	9	06/12/2024	DD	BP FUEL CARDS LTD	214.34
1	Current Bank Account	9	09/12/2024	CARD	Banana Print	101.90
1	Current Bank Account	9	20/12/2024	CARD	Lucca Restaurant	310.00

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	7	18/10/2024	30,000.00
1	Current Bank Account	7	17/10/2024	520.00
1	Current Bank Account	7	04/10/2024	110.00
1	Current Bank Account	7	29/10/2024	888.33

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9	Flagstone	7	31/10/2024	1,304.36
1	Current Bank Account	8	01/11/2024	8,618.09
1	Current Bank Account	8	13/11/2024	30,000.00
1	Current Bank Account	8	25/11/2024	735.40
1	Current Bank Account	8	26/11/2024	300.00
1	Current Bank Account	8	08/11/2024	300.00
1	Current Bank Account	8	15/11/2024	267.00
9	Flagstone	8	30/11/2024	1,400.38
1	Current Bank Account	9	06/12/2024	24,818.07
1	Current Bank Account	9	02/12/2024	148.55
1	Current Bank Account	9	02/12/2024	888.33
1	Current Bank Account	9	04/12/2024	113.40
1	Current Bank Account	9	19/12/2024	126.00
9	Flagstone	9	31/12/2024	1,270.13