

12/11/2024

## Wendover Parish Council Current Year

11:38

Cashbook transactions totalling £100.00 or more  
for the period 01/07/2024 to 30/09/2024**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	4	03/07/2024	BACS	Dayla c/o Wendover Society	113.09
1	Current Bank Account	4	03/07/2024	BACS	A big voice	405.00
1	Current Bank Account	4	03/07/2024	BACS	ALT - Grigson	120.00
1	Current Bank Account	4	03/07/2024	BACS	Wendover News CIC	900.00
1	Current Bank Account	4	03/07/2024	BACS	PawPrint	140.40
1	Current Bank Account	4	03/07/2024	BACS	Marley Design	262.50
1	Current Bank Account	4	03/07/2024	BACS	PHS Group	198.38
1	Current Bank Account	4	03/07/2024	BACS	Active Risk Management	497.00
1	Current Bank Account	4	03/07/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	4	03/07/2024	BACS	Sparkx Ltd	685.80
1	Current Bank Account	4	03/07/2024	BACS	Wendover Youth Centre	7,500.00
1	Current Bank Account	4	03/07/2024	BACS	St Marys Churchyard Cttee	7,500.00
1	Current Bank Account	4	31/07/2024	BACS	Buckinghamshire Council	814.84
1	Current Bank Account	4	31/07/2024	BACS	HMRC	3,430.73
1	Current Bank Account	4	31/07/2024	BACS	Salaries	9,462.93
1	Current Bank Account	4	01/07/2024	DD	Lex Autolease	444.29
1	Current Bank Account	4	01/07/2024	DD	Sidleys	135.00
1	Current Bank Account	4	28/07/2024	DD	Smart Pensions	883.16
1	Current Bank Account	4	15/07/2024	DD	British Gas Lite	107.66
9	Flagstone	4	16/07/2024	FLG-CUR	Current Bank Account	10,000.00
1	Current Bank Account	4	19/07/2024	BACS	Roll in Trade	359.00
1	Current Bank Account	4	19/07/2024	BACS	Phenom Networks	204.87
1	Current Bank Account	4	19/07/2024	BACS	Enterprise Skip Hire	600.00
1	Current Bank Account	4	19/07/2024	BACS	Sparkx Ltd	345.60
1	Current Bank Account	4	16/07/2024	DD	Drax	1,230.52
1	Current Bank Account	4	16/07/2024	DD	BP FUEL CARDS LTD	481.55
1	Current Bank Account	4	12/07/2024	CARD	VistaPrint	156.49
9	Flagstone	4	25/07/2024	FLG TFR	Current Bank Account	50,251.14
1	Current Bank Account	4	31/07/2024	BACS	Salaries	1,856.00
1	Current Bank Account	4	31/07/2024	BACS	HMRC	161.20
1	Current Bank Account	4	23/07/2024	BACS	IAC Audit and Consultancy	474.00
1	Current Bank Account	4	30/07/2024	CARD	HMRC	143.85
1	Current Bank Account	4	19/07/2024	CARD	Amazon Business EU	181.47
1	Current Bank Account	4	17/07/2024	DD	BT	140.04
1	Current Bank Account	5	03/08/2024	DD	Sidleys	135.00
1	Current Bank Account	5	17/08/2024	DD	BT	140.04
1	Current Bank Account	5	19/08/2024	DD	Drax	1,270.53
1	Current Bank Account	5	15/08/2024	DD	British Gas Lite	106.77
1	Current Bank Account	5	06/08/2024	DD	BP FUEL CARDS LTD	507.07
1	Current Bank Account	5	01/08/2024	DD	Lex Autolease	444.29
1	Current Bank Account	5	02/08/2024	CARD	Earth Anchors	397.14
1	Current Bank Account	5	08/08/2024	BACS	Val Mayland	100.00
1	Current Bank Account	5	08/08/2024	BACS	Wendover Community Library	1,000.00
1	Current Bank Account	5	08/08/2024	BACS	Wendover Canal Trust	5,000.00
1	Current Bank Account	5	08/08/2024	BACS	Supportis Ltd	2,584.00
1	Current Bank Account	5	08/08/2024	BACS	PawPrint	140.40
1	Current Bank Account	5	08/08/2024	BACS	Marley Design	375.00
1	Current Bank Account	5	08/08/2024	BACS	Earth Anchors	3,230.40

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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	5	08/08/2024	BACS	Sparkx Ltd	152.40
1	Current Bank Account	5	08/08/2024	BACS	Sparkx Ltd	1,699.80
1	Current Bank Account	5	08/08/2024	BACS	Farol Limited	400.80
1	Current Bank Account	5	08/08/2024	BACS	Task 55	480.00
1	Current Bank Account	5	30/08/2024	BACS	Salaries	11,621.64
1	Current Bank Account	5	30/08/2024	BACS	HMRC	3,258.91
1	Current Bank Account	5	30/08/2024	BACS	LGPS	880.29
1	Current Bank Account	5	28/08/2024	BACS	Smart Pensions	859.02
1	Current Bank Account	5	28/08/2024	BACS	Frank Fennell Plumbing	571.00
1	Current Bank Account	6	30/09/2024	BACS	HMRC	3,504.14
1	Current Bank Account	6	30/09/2024	BACS	Salaries	11,216.49
1	Current Bank Account	6	30/09/2024	BACS	LGPS	908.33
1	Current Bank Account	6	06/09/2024	BACS	Sirensent Medical Services	240.00
1	Current Bank Account	6	06/09/2024	BACS	Sharp Fencing Ltd	6,562.75
1	Current Bank Account	6	06/09/2024	BACS	Strawberry Fieldz Ltd	110.00
1	Current Bank Account	6	06/09/2024	BACS	Heritage Fruit Tree Co	558.35
1	Current Bank Account	6	06/09/2024	BACS	Windowflowers	465.60
1	Current Bank Account	6	06/09/2024	BACS	Windowflowers	2,305.80
1	Current Bank Account	6	06/09/2024	BACS	Windowflowers	4,392.00
1	Current Bank Account	6	06/09/2024	BACS	Farol Limited	846.98
1	Current Bank Account	6	06/09/2024	BACS	R Wright and Son	198.00
1	Current Bank Account	6	06/09/2024	BACS	Pat Kernan Tree Surgery	7,700.00
1	Current Bank Account	6	06/09/2024	BACS	Sparkx Ltd	636.00
1	Current Bank Account	6	06/09/2024	BACS	Sparkx Ltd	345.60
9	Flagstone	6	04/09/2024	FLG TFR	Current Bank Account	40,000.00
1	Current Bank Account	6	06/09/2024	BACS	Marley Design	200.00
1	Current Bank Account	6	06/09/2024	BACS	PawPrint	140.40
1	Current Bank Account	6	06/09/2024	BACS	Phenom Networks	204.87
1	Current Bank Account	6	03/09/2024	DD	Lex Autolease	444.29
1	Current Bank Account	6	03/09/2024	DD	Sidleys	135.00
1	Current Bank Account	6	28/09/2024	DD	Smart Pensions	870.38
1	Current Bank Account	6	28/09/2024	DD	BP FUEL CARDS LTD	382.38
1	Current Bank Account	6	15/09/2024	DD	British Gas Lite	115.24
1	Current Bank Account	5	14/08/2024	CARD	Lock and Key Centre	403.54
1	Current Bank Account	5	07/08/2024	CARD	Chiltern View Nursery	100.00
1	Current Bank Account	5	20/08/2024	DD	Microsoft	126.60
1	Current Bank Account	6	16/09/2024	TFR-FLG	Flagstone	170,000.00
1	Current Bank Account	6	18/09/2024	BASC	Phenom Networks	204.87
1	Current Bank Account	6	06/09/2024	BACS	PKF Littlejohn LLP	1,260.00
1	Current Bank Account	6	18/09/2024	BACS	Caloo Ltd	1,194.00
1	Current Bank Account	6	18/09/2024	BACS	Caloo Ltd	690.00
1	Current Bank Account	6	18/09/2024	BACS	Task 55	480.00
1	Current Bank Account	6	18/09/2024	BACS	Active Risk Management Service	497.00
1	Current Bank Account	6	18/09/2024	BACS	Sparkx Ltd	3,128.40
1	Current Bank Account	6	18/09/2024	BACS	County Glass and Glazing	1,214.00
1	Current Bank Account	6	12/09/2024	CARD	Trees Direct	173.80
1	Current Bank Account	6	19/09/2024	DD	Drax	1,271.53
1	Current Bank Account	6	17/09/2024	DD	BT Group PLC	140.04

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1	Current Bank Account	6	13/09/2024	TFR	Flagstone	170,000.00
9	Flagstone	6	13/09/2024	ERRORCOR	Current Bank Account	170,000.00
1	Current Bank Account	6	28/09/2024	CARD	Amazon What More UK	105.30
1	Current Bank Account	6	20/09/2024	DD	Microsoft	126.60
1	Current Bank Account	6	03/09/2024	CARD	WEL Medical Ltd	224.16

**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	4	16/07/2024	10,000.00
1	Current Bank Account	4	25/07/2024	50,251.14
1	Current Bank Account	4	25/07/2024	205.12
1	Current Bank Account	4	22/07/2024	3,075.79
1	Current Bank Account	4	29/07/2024	888.33
9	Flagstone	4	31/07/2024	1,367.93
9	Flagstone	4	25/07/2024	174.51
1	Current Bank Account	5	05/08/2024	550.72
1	Current Bank Account	5	23/08/2024	888.33
1	Current Bank Account	6	04/09/2024	40,000.00
9	Flagstone	5	31/08/2024	1,256.52
1	Current Bank Account	5	31/08/2024	1,256.52
1	Current Bank Account	5	31/08/2024	1,256.50
9	Flagstone	5	31/08/2024	1,256.50
9	Flagstone	6	16/09/2024	170,000.00
1	Current Bank Account	6	13/09/2024	194,222.50
1	Current Bank Account	6	26/09/2024	888.33
9	Flagstone	6	13/09/2024	170,000.00
1	Current Bank Account	6	13/09/2024	170,000.00
9	Flagstone	6	30/09/2024	1,128.86