

**Cashbook transactions totalling £100.00 or more
for the period 01/01/2024 to 31/03/2024**

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	10	31/01/2024	BACS	LGPS	945.73
1	Current Bank Account	10	31/01/2024	BACS	HMRC	3,587.77
1	Current Bank Account	10	31/01/2024	BACS	Salaries	9,310.45
1	Current Bank Account	10	11/01/2024	BACS	Buckinghamshire Media Ltd	948.00
1	Current Bank Account	10	11/01/2024	BACS	IAC Audit and Consultancy	474.00
1	Current Bank Account	10	11/01/2024	BACS	Marley Design	175.00
1	Current Bank Account	10	11/01/2024	BACS	Fenland Leisure (Online Play)	108.00
1	Current Bank Account	10	15/01/2024	DD	British Gas Lite	479.03
1	Current Bank Account	10	01/01/2024	DD	Lex Autolease	444.29
1	Current Bank Account	10	17/01/2024	DD	BT	128.47
1	Current Bank Account	10	18/01/2024	DD	Drax	1,271.53
1	Current Bank Account	10	28/01/2024	DD	Smart Pensions	837.74
1	Current Bank Account	10	06/01/2024	DD	BP FUEL CARDS LTD	266.50
1	Current Bank Account	10	03/01/2024	DD	Sidleys	135.00
1	Current Bank Account	10	26/01/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	10	26/01/2024	BACS	PawPrint	140.40
1	Current Bank Account	10	19/01/2024	CARD	SLCC	450.00
1	Current Bank Account	10	29/01/2024	CARD	Aylesbury Plant and Tool Hire	635.20
1	Current Bank Account	11	08/02/2024	BACS	Smith of Derby Ltd	334.80
1	Current Bank Account	11	08/02/2024	BACS	Marley Design	337.50
1	Current Bank Account	11	08/02/2024	BACS	Chinnor Silver Band	250.00
1	Current Bank Account	11	08/02/2024	BACS	Sparkx Ltd	2,292.60
1	Current Bank Account	11	08/02/2024	BACS	Sparkx Ltd	1,316.26
1	Current Bank Account	11	08/02/2024	BACS	Sparkx Ltd	1,186.80
1	Current Bank Account	11	08/02/2024	BACS	Sparkx Ltd	601.80
1	Current Bank Account	11	29/02/2024	BACS	Salaries	9,156.67
1	Current Bank Account	11	29/02/2024	BACS	HMRC	3,486.20
1	Current Bank Account	11	29/02/2024	BACS	LGPS	880.29
1	Current Bank Account	11	29/02/2024	DD	Smart Pensions	835.64
1	Current Bank Account	11	19/02/2024	DD	Drax	1,271.53
1	Current Bank Account	11	06/02/2024	DD	BP FUEL CARDS LTD	361.07
1	Current Bank Account	11	01/02/2024	DD	Sidleys	135.00
1	Current Bank Account	11	15/02/2024	DD	British Gas Lite	543.92
1	Current Bank Account	11	17/02/2024	DD	BT	128.47
1	Current Bank Account	11	03/02/2024	DD	Lex Autolease	444.29
9	Flagstone	11	08/02/2024	FLG TFR	Current Bank Account	20,000.00
1	Current Bank Account	11	22/02/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	11	22/02/2024	BACS	Oakwood Wellbeing Ltd	125.00
1	Current Bank Account	11	22/02/2024	BACS	Wendover News Ltd	750.00
1	Current Bank Account	11	22/02/2024	BACS	Farol Limited	131.38
1	Current Bank Account	11	22/02/2024	BACS	Sparkx Ltd	969.60
1	Current Bank Account	11	22/02/2024	BACS	Pat Kernan Tree Surgery	1,860.00
1	Current Bank Account	11	22/02/2024	BACS	Frank Fennell Plumbing	230.00
1	Current Bank Account	11	12/02/2024	CARD	Chiltern View Nursery	150.00
1	Current Bank Account	11	08/02/2024	CARD	Balmers	124.00
1	Current Bank Account	11	12/02/2024	BACS	Wendover News Ltd	5,000.00
1	Current Bank Account	12	07/03/2024	BACS	Wendover Shed	120.00
1	Current Bank Account	12	07/03/2024	BACS	Climate Action Wendover	251.88

20/05/2024

Wendover Parish Council 2023-24

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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	12	07/03/2024	BACS	R Wright & Son Waste Services	198.00
1	Current Bank Account	12	07/03/2024	BACS	Caloo Ltd	718.66
1	Current Bank Account	12	07/03/2024	BACS	PawPrint	140.40
1	Current Bank Account	12	07/03/2024	BACS	Marley Design	575.00
1	Current Bank Account	12	29/03/2024	BACS	LGPS	880.29
1	Current Bank Account	12	29/03/2024	BACS	Salaries	9,156.27
1	Current Bank Account	12	29/03/2024	BACS	Her Majesty's Revenue & Custom	3,486.60
1	Current Bank Account	12	15/03/2024	DD	British Gas Lite	413.75
1	Current Bank Account	12	01/03/2024	DD	Lex Autolease	444.29
1	Current Bank Account	12	17/03/2024	DD	BT Group PLC	128.47
1	Current Bank Account	12	29/03/2024	DD	Smart Pensions	835.64
1	Current Bank Account	12	29/03/2024	DD	BP FUEL CARDS LTD	304.38
1	Current Bank Account	12	01/03/2024	DD	Sidleys	135.00
1	Current Bank Account	12	01/03/2024	CARD	Lock and Key Centre	110.04
1	Current Bank Account	11	14/02/2024	CARD	Ardmoor	391.75
1	Current Bank Account	12	22/03/2024	BACS	Phenom Networks	156.87
1	Current Bank Account	12	22/03/2024	BACS	Caloo Ltd	307.34
1	Current Bank Account	12	22/03/2024	BACS	Smith of Derby Ltd	210.00
1	Current Bank Account	12	22/03/2024	BACS	Wicksteed Leisure	158.40
1	Current Bank Account	12	22/03/2024	BACS	Sparkx Ltd	275.40
1	Current Bank Account	12	15/03/2024	CARD	Wix.com LTD	201.60
1	Current Bank Account	12	06/03/2024	CARD	Amazon Services Europe	149.99
1	Current Bank Account	12	06/03/2024	CARD	Amazon Business EU	127.50
1	Current Bank Account	12	18/03/2024	DD	Drax	1,189.53
9	Flagstone	12	07/03/2024	TFR-FLG	Current Bank Account	21,470.00
1	Current Bank Account	12	28/03/2024	DD	Buckinghamshire Council	2,068.13

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	10	22/01/2024	100.00
1	Current Bank Account	10	19/01/2024	18,485.87
1	Current Bank Account	10	04/01/2024	4,441.65
1	Current Bank Account	10	22/01/2024	444.96
1	Current Bank Account	10	12/01/2024	100.00
1	Current Bank Account	10	12/01/2024	520.00
1	Current Bank Account	10	12/01/2024	220.00
1	Current Bank Account	11	08/02/2024	20,000.00
1	Current Bank Account	11	07/02/2024	888.33
1	Current Bank Account	11	27/02/2024	1,709.00
1	Current Bank Account	11	06/02/2024	1,070.00
1	Current Bank Account	12	07/03/2024	21,470.00
1	Current Bank Account	12	27/03/2024	888.33
1	Current Bank Account	12	14/03/2024	200.00
9	Flagstone	12	05/03/2024	1,465.81