

28/05/2025

Whessoe Parish Council

13:49

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2024 to 31/03/2025**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	05/04/2024	BACS	Rialtas Business Solutions	230.40
1	Current Bank A/c	17/04/2024	DD	EDF Energy	167.11
1	Current Bank A/c	07/05/2024	BACS	Andy Walker Cleanzone	1,115.10
1	Current Bank A/c	07/04/2024	BACS	Kevin Pearce	100.00
1	Current Bank A/c	07/05/2024	BACS	CDALC	245.26
1	Current Bank A/c	17/05/2024	BACS	Zurich Municipal	663.46
1	Current Bank A/c	17/05/2024	DD	EDF Energy	106.19
1	Current Bank A/c	04/06/2024	BACS	M H Gorman Electrical	234.00
1	Current Bank A/c	13/06/2024	BACS	Andy Walker Cleanzone	391.00
1	Current Bank A/c	13/06/2024	BACS	Hallmaster	265.00
1	Current Bank A/c	21/06/2024	BACS	A P Young	165.00
1	Current Bank A/c	21/06/2024	BACS	Will Jackson	320.00
1	Current Bank A/c	28/06/2024	BACS	HMRC	388.60
1	Current Bank A/c	28/06/2024	BACS	Clerks Salary	1,554.90
1	Current Bank A/c	08/07/2024	BACS	Cleanzone, Andy Walker	391.00
1	Current Bank A/c	22/07/2024	BACS	Jean Bowyer	105.00
1	Current Bank A/c	05/08/2024	BACS	Cleanzone, Andy Walker	391.00
1	Current Bank A/c	04/09/2024	DD	Wave Water	248.06
1	Current Bank A/c	09/09/2024	BACS	Cleanzone, Andy Walker	391.00
1	Current Bank A/c	30/09/2024	BACS	HMRC	388.60
1	Current Bank A/c	30/09/2024	BACS	Clerks Salary	1,554.90
1	Current Bank A/c	02/10/2024	BACS	Cleanzone, Andy Walker	436.00
1	Current Bank A/c	14/10/2024	BACS	D W Woodley	100.00
1	Current Bank A/c	11/11/2024	DD	White Digital	216.00
1	Current Bank A/c	11/11/2024	BACS	Cleanzone, Andy Walker	195.50
1	Current Bank A/c	13/11/2024	BACS	Flags and Flagpoles	105.60
1	Current Bank A/c	03/12/2024	BACS	S W Enterprises	175.00
1	Current Bank A/c	17/12/2024	DD	EDF Energy	142.52
1	Current Bank A/c	30/12/2024	BACS	HMRC	437.80
1	Current Bank A/c	30/12/2024	BACS	Clerks Salary	1,751.40
1	Current Bank A/c	07/01/2025	DD	White Digital	432.00
1	Current Bank A/c	18/02/2025	DD	EDF Energy	207.27
1	Current Bank A/c	03/03/2025	DD	Wave Water	116.76
1	Current Bank A/c	18/03/2025	DD	EDF Energy	120.32
1	Current Bank A/c	28/03/2025	BACS	HMRC	405.00
1	Current Bank A/c	31/03/2025	BACS	Clerks Salary	1,620.40

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	02/04/2024	112.50
1	Current Bank A/c	15/04/2024	11,880.00
1	Current Bank A/c	19/04/2024	125.00
1	Current Bank A/c	03/05/2024	112.50
1	Current Bank A/c	08/05/2024	200.00
1	Current Bank A/c	22/05/2024	500.00
1	Current Bank A/c	23/05/2024	125.00
1	Current Bank A/c	22/07/2024	343.75

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	29/07/2024	485.00
1	Current Bank A/c	30/07/2024	240.00
1	Current Bank A/c	31/07/2024	500.00
1	Current Bank A/c	26/11/2024	300.00
1	Current Bank A/c	28/11/2024	100.00
1	Current Bank A/c	05/12/2024	112.50
1	Current Bank A/c	11/12/2024	307.16
1	Current Bank A/c	10/02/2025	200.00
1	Current Bank A/c	13/03/2025	300.00
1	Current Bank A/c	14/03/2025	100.00
1	Current Bank A/c	21/03/2025	100.00
1	Current Bank A/c	31/03/2025	137.50