

14/05/2026

## Whessoe Parish Council

11:12

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2025 to 31/03/2026**

**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	16/04/2025	BACS	CDALC	313.69
1	Current Bank A/c	16/04/2025	BACS	Kevin Pearce	100.00
1	Current Bank A/c	16/04/2025	BACS	Rialtas Business Solutions	243.60
1	Current Bank A/c	17/04/2025	DD	EDF Energy	163.81
1	Current Bank A/c	20/05/2025	BACS	Peter Bean	225.00
1	Current Bank A/c	29/05/2025	BACS	Zurich	677.18
1	Current Bank A/c	10/06/2025	DD	Microsoft	104.99
1	Current Bank A/c	27/06/2025	BACS	HMRC	405.00
1	Current Bank A/c	27/06/2025	BACS	Hallmaster	265.00
1	Current Bank A/c	30/06/2025	BACS	Clerks Salary	1,620.40
1	Current Bank A/c	07/07/2025	BACS	Dave Woodley	100.00
1	Current Bank A/c	08/09/2025	BACS	Amazon Business	108.18
1	Current Bank A/c	29/09/2025	BACS	HMRC	405.00
1	Current Bank A/c	29/09/2025	BACS	Clerks Salary	1,620.40
1	Current Bank A/c	01/10/2025	BACS	Plexus Media Ltd	258.00
1	Current Bank A/c	09/10/2025	BACS	Amazon Business	299.99
1	Current Bank A/c	13/10/2025	BACS	Charlie Park DHM Roofing	720.00
1	Current Bank A/c	13/10/2025	BACS	MHL Ltd	300.00
1	Current Bank A/c	02/12/2025	BACS	Churches Fire Security	123.24
1	Current Bank A/c	02/12/2025	BACS	Croft Christmas Trees	519.00
1	Current Bank A/c	02/12/2025	BACS	S W Enterprises	160.00
1	Current Bank A/c	17/12/2025	DD	EDF Energy	151.63
1	Current Bank A/c	30/12/2025	BACS	HMRC	431.00
1	Current Bank A/c	30/12/2025	BACS	Clerk's Salary	1,724.40
1	Current Bank A/c	02/12/2025	BACS	Croft Christmas Trees	519.60
1	Current Bank A/c	20/01/2026	DD	EDF Energy	102.05
1	Current Bank A/c	12/02/2026	BACS	Darren Crang	130.00
1	Current Bank A/c	19/02/2026	DD	Octopus Energy	171.63
1	Current Bank A/c	30/03/2026	BACS	HMRC	418.00
1	Current Bank A/c	30/03/2026	BACS	Clerks Salary	1,672.40

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	03/04/2025	13,525.00
1	Current Bank A/c	16/04/2025	343.75
1	Current Bank A/c	23/04/2025	238.50
1	Current Bank A/c	22/05/2025	100.00
1	Current Bank A/c	27/05/2025	100.00
1	Current Bank A/c	28/05/2025	500.00
1	Current Bank A/c	23/06/2025	100.00
1	Current Bank A/c	27/06/2025	130.00
1	Current Bank A/c	01/07/2025	112.50
1	Current Bank A/c	28/07/2025	339.00
1	Current Bank A/c	18/08/2025	100.00
1	Current Bank A/c	15/09/2025	116.00
1	Current Bank A/c	29/09/2025	100.00
1	Current Bank A/c	02/10/2025	125.00

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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	13/10/2025	151.00
1	Current Bank A/c	17/11/2025	200.00
1	Current Bank A/c	01/12/2025	100.00
1	Current Bank A/c	01/12/2025	150.00
1	Current Bank A/c	03/12/2025	519.60
1	Current Bank A/c	08/12/2025	100.00
1	Current Bank A/c	05/01/2026	112.50
1	Current Bank A/c	09/01/2026	100.00
1	Current Bank A/c	26/01/2026	202.00
1	Current Bank A/c	02/02/2026	150.00
1	Current Bank A/c	20/02/2026	300.00
1	Current Bank A/c	23/02/2026	105.00
1	Current Bank A/c	04/03/2026	156.25
1	Current Bank A/c	10/03/2026	105.00
1	Current Bank A/c	16/03/2026	165.00
1	Current Bank A/c	26/03/2026	112.52