

**Cashbook transactions totalling £500.00 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	Lloyds Bank Current A/C	7	04/10/2024	ET5533	CloudyIT	2,033.14
1	Lloyds Bank Current A/C	7	04/10/2024	ET5534	Christopher Kelly Design	1,500.00
1	Lloyds Bank Current A/C	7	04/10/2024	ET5535	First Choice Plumbing and Gas	660.00
1	Lloyds Bank Current A/C	7	04/10/2024	ET5540	PHP Law LLP	1,140.00
1	Lloyds Bank Current A/C	7	04/10/2024	ET5541	Sky Personnel Ltd	5,967.59
1	Lloyds Bank Current A/C	7	04/10/2024	ET5542	Tender Victory Limited	2,040.00
1	Lloyds Bank Current A/C	7	04/10/2024	ET5543	Vale Tyre Services Ltd	999.60
1	Lloyds Bank Current A/C	7	11/10/2024	ET5528	Enclosure Shop (The Tank Shop	1,918.80
1	Lloyds Bank Current A/C	7	11/10/2024	ET5544	Corr Recruitment Ltd	1,501.60
1	Lloyds Bank Current A/C	7	11/10/2024	ET5545	Christopher Kelly Design	2,272.80
1	Lloyds Bank Current A/C	7	11/10/2024	ET5546	Creditsafe Business Solutions	1,152.00
1	Lloyds Bank Current A/C	7	11/10/2024	ET5548	MHR International UK Limited	1,570.64
1	Lloyds Bank Current A/C	7	11/10/2024	ET5553	Sure2Door	2,514.55
1	Lloyds Bank Current A/C	7	11/10/2024	ET5554	Windowflowers Ltd	24,110.40
1	Lloyds Bank Current A/C	7	15/10/2024	ET5556	Impact Production Services Ltd	63,780.12
1	Lloyds Bank Current A/C	7	16/10/2024	ET5558	Christopher Kelly Design	2,500.00
1	Lloyds Bank Current A/C	7	18/10/2024	ET5561	Bluepepper Designs	1,341.00
1	Lloyds Bank Current A/C	7	18/10/2024	ET5563	Lawsons Whetstone Ltd	1,096.36
1	Lloyds Bank Current A/C	7	18/10/2024	ET5564	Blazequel UK Ltd	946.79
1	Lloyds Bank Current A/C	7	18/10/2024	ET5565	Corr Recruitment Ltd	1,501.60
1	Lloyds Bank Current A/C	7	18/10/2024	ET5568	Evolve Print Solutions	6,464.00
1	Lloyds Bank Current A/C	7	18/10/2024	ET5569	Helpful Hirings Ltd	3,074.40
1	Lloyds Bank Current A/C	7	18/10/2024	ET5572	Certas Energy UK Ltd T/a Pace	2,199.56
1	Lloyds Bank Current A/C	7	18/10/2024	ET5574	Sky Personnel Ltd	11,931.65
1	Lloyds Bank Current A/C	7	25/10/2024	ET5577	Fusion Business Supplies	645.59
1	Lloyds Bank Current A/C	7	25/10/2024	ET5579	Blachere Illumination UK Ltd	552.00
1	Lloyds Bank Current A/C	7	25/10/2024	ET5580	Chubb Fire and Security Ltd	893.65
1	Lloyds Bank Current A/C	7	25/10/2024	ET5581	EMF Technology Ltd	14,100.00
1	Lloyds Bank Current A/C	7	25/10/2024	ET5582	Express Travel	2,160.00
1	Lloyds Bank Current A/C	7	25/10/2024	ET5586	Alison Langer	675.00
1	Lloyds Bank Current A/C	7	25/10/2024	ET5588	A Weatherhead Ltd	810.00
1	Lloyds Bank Current A/C	7	30/10/2024	ET5593	Wheelchair Sports	750.00
1	Lloyds Bank Current A/C	7	30/10/2024	ET5594	Aylesbury Vale Child Contact C	5,000.00
1	Lloyds Bank Current A/C	7	30/10/2024	ET5595	Teresa Essex	950.00
1	Lloyds Bank Current A/C	7	30/10/2024	ET5596	Joshua Ainger-Boyt	1,000.00
1	Lloyds Bank Current A/C	7	30/10/2024	ET5597	Kainaath Rahman	1,000.00
1	Lloyds Bank Current A/C	7	25/10/2024	ET5590	Quarrendon & Meadowcroft Commu	18,269.00
1	Lloyds Bank Current A/C	7	08/10/2024	D1024-15	Vanarama	609.44
1	Lloyds Bank Current A/C	7	15/10/2024	D1024-26	Arval UK Ltd	1,314.98
1	Lloyds Bank Current A/C	7	17/10/2024	D1024-33	Castle Water Limited	582.97
1	Lloyds Bank Current A/C	7	17/10/2024	D1024-34	City Talk Communications	1,739.25
1	Lloyds Bank Current A/C	7	21/10/2024	D1024-35	George Browns Ltd	543.60
1	Lloyds Bank Current A/C	7	21/10/2024	D1024-36	George Browns Ltd	929.09
1	Lloyds Bank Current A/C	7	29/10/2024	D1024-41	Aldermore	759.60
1	Lloyds Bank Current A/C	7	07/10/2024	D1024-12	Buckinghamshire Council Rates	706.00
1	Lloyds Bank Current A/C	7	07/10/2024	D1024-13	Buckinghamshire Council Rates	811.00
1	Lloyds Bank Current A/C	7	14/10/2024	D1024-18	Novuna Business Finance	694.90
1	Lloyds Bank Current A/C	7	14/10/2024	D1024-19	Novuna Business Finance	1,498.49

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1	Lloyds Bank Current A/C	7	03/10/2024	D1024-06	Grenkeleasing Ltd.	587.92
1	Lloyds Bank Current A/C	7	28/10/2024	D1024-40	BNP Paribas Leasing Solutions	540.10
1	Lloyds Bank Current A/C	7	21/10/2024	ET5598	Buckinghamshire Pension	25,796.65
1	Lloyds Bank Current A/C	7	21/10/2024	ET5599	HMRC - Tax and NIC	25,601.57
1	Lloyds Bank Current A/C	7	25/10/2024	ET5600	Bulkpay - Payroll - Cllrs	1,869.96
1	Lloyds Bank Current A/C	7	25/10/2024	ET5601	Bulkpay - Payroll - JPPC	9,615.99
1	Lloyds Bank Current A/C	7	25/10/2024	ET5602	Bulkpay - Payroll - Outdoor	18,928.28
1	Lloyds Bank Current A/C	7	25/10/2024	ET5603	Bulkpay - Payroll - Office	38,763.11
5	Lloyds No 2 Account	7	03/10/2024	2D1021-01	Business Chg Crd	1,643.70
5	Lloyds No 2 Account	7	31/10/2024	2D1024-03	Business Chg Crd	878.05
1	Lloyds Bank Current A/C	8	08/11/2024	ET5619	Blachere Illumination UK Ltd	42,780.13
1	Lloyds Bank Current A/C	8	08/11/2024	ET5620	Lawsons Whetstone Ltd	894.10
1	Lloyds Bank Current A/C	8	08/11/2024	ET5621	CloudyIT	1,880.14
1	Lloyds Bank Current A/C	8	08/11/2024	ET5622	Corr Recruitment Ltd	2,252.40
1	Lloyds Bank Current A/C	8	08/11/2024	ET5624	First Choice Plumbing and Gas	1,248.00
1	Lloyds Bank Current A/C	8	08/11/2024	ET5625	Geere & Co	1,194.00
1	Lloyds Bank Current A/C	8	08/11/2024	ET5626	Helpful Hirings Ltd	5,203.20
1	Lloyds Bank Current A/C	8	08/11/2024	ET5629	Lords Builders Merchants	769.15
1	Lloyds Bank Current A/C	8	08/11/2024	ET5632	PHP Law LLP	960.00
1	Lloyds Bank Current A/C	8	08/11/2024	ET5634	Sky Personnel Ltd	19,287.42
1	Lloyds Bank Current A/C	8	08/11/2024	ET5635	Tender Victory Limited	990.00
1	Lloyds Bank Current A/C	8	01/11/2024	ET5606	Horwood & James LLP	9,538.20
1	Lloyds Bank Current A/C	8	01/11/2024	ET5613	Christopher Kelly Design	5,504.00
1	Lloyds Bank Current A/C	8	15/11/2024	ET5636	Amazon Business Account	558.42
1	Lloyds Bank Current A/C	8	15/11/2024	ET5639	Bluepepper Designs	563.40
1	Lloyds Bank Current A/C	8	15/11/2024	ET5642	Frontier Fireworks LTD	1,800.00
1	Lloyds Bank Current A/C	8	15/11/2024	ET5644	People-Asset Management Ltd	588.00
1	Lloyds Bank Current A/C	8	15/11/2024	ET5645	St. Mary's Brass Quintet	650.00
1	Lloyds Bank Current A/C	8	22/11/2024	ET5649	Greenbridge Designs Ltd	3,906.00
1	Lloyds Bank Current A/C	8	22/11/2024	ET5652	Lords Builders Merchants	820.74
1	Lloyds Bank Current A/C	8	22/11/2024	ET5655	PPL PRS Ltd	2,457.35
1	Lloyds Bank Current A/C	8	22/11/2024	ET5656	RKHD Lighting, Sound and Produ	1,000.00
1	Lloyds Bank Current A/C	8	22/11/2024	ET5657	Spaldings (UK) Ltd	2,010.25
1	Lloyds Bank Current A/C	8	22/11/2024	ET5660	Zodiac Medical Services	962.50
1	Lloyds Bank Current A/C	8	22/11/2024	ET5676	Buckinghamshire Council Pensio	23,277.65
1	Lloyds Bank Current A/C	8	22/11/2024	ET5677	HMRC Tax and NI	24,872.97
1	Lloyds Bank Current A/C	8	08/11/2024	D1124-08	Vanarama	609.44
1	Lloyds Bank Current A/C	8	14/11/2024	D1124-14	Jurni Limited	731.57
1	Lloyds Bank Current A/C	8	15/11/2024	D1124-18	Arval UK Ltd	1,314.98
1	Lloyds Bank Current A/C	8	18/11/2024	D1124-24	Corona Energy Retail 4 Ltd	715.30
1	Lloyds Bank Current A/C	8	18/11/2024	D1124-25	Castle Water Limited	1,493.68
1	Lloyds Bank Current A/C	8	18/11/2024	D1124-26	City Talk Communications	1,728.90
1	Lloyds Bank Current A/C	8	20/11/2024	D1124-28	George Browns Ltd	543.60
1	Lloyds Bank Current A/C	8	20/11/2024	D1124-29	George Browns Ltd	929.09
1	Lloyds Bank Current A/C	8	29/11/2024	D1124-33	Aldermore	759.60
1	Lloyds Bank Current A/C	8	29/11/2024	D1124-34	MHR International UK Limited	1,255.63
1	Lloyds Bank Current A/C	8	21/11/2024	D1124-30	Public Works Loans AYLESTOWN	22,967.90
1	Lloyds Bank Current A/C	8	05/11/2024	D1124-07	Buckinghamshire Council Rates	706.00

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1	Lloyds Bank Current A/C	8	14/11/2024	D1124-13	Novuna Business Finance	694.40
1	Lloyds Bank Current A/C	8	14/11/2024	D1124-15	Novuna Business Finance	1,498.49
1	Lloyds Bank Current A/C	8	25/11/2024	ET5686	Bulkpay - Payroll - Cllrs	1,866.16
1	Lloyds Bank Current A/C	8	25/11/2024	ET5687	Bulkpay - Payroll - JPPC	10,854.86
1	Lloyds Bank Current A/C	8	25/11/2024	ET5688	Bulkpay - Payroll - Outdoor	18,985.80
1	Lloyds Bank Current A/C	8	25/11/2024	ET5689	Bulkpay - Payroll - Office	37,363.12
1	Lloyds Bank Current A/C	8	18/11/2024	ET5690	HI-Way Services Limited	3,319.68
5	Lloyds No 2 Account	9	31/10/2024	2D1024-03	Lloyds Business Charge Card	878.05
5	Lloyds No 2 Account	9	03/10/2024	2D1024-01	Lloyds Business Charge Card	1,643.70
1	Lloyds Bank Current A/C	9	24/12/2024	C1224-32	The Southern Co-op	994.00
1	Lloyds Bank Current A/C	9	02/12/2024	ET5666	First Choice Plumbing and Gas	890.40
1	Lloyds Bank Current A/C	9	02/12/2024	ET5669	Ian Bowness	1,220.00
1	Lloyds Bank Current A/C	9	02/12/2024	ET5670	Newman Events Services Ltd	2,084.40
1	Lloyds Bank Current A/C	9	02/12/2024	ET5673	Sky Personnel Ltd	11,375.81
1	Lloyds Bank Current A/C	9	02/12/2024	ET5674	Turney Agriculture	1,803.10
1	Lloyds Bank Current A/C	9	02/12/2024	ET5675	The Flying Buttresses	775.00
1	Lloyds Bank Current A/C	9	06/12/2024	ET5692	Auditing Solutions Ltd	612.00
1	Lloyds Bank Current A/C	9	06/12/2024	ET5694	Bluepepper Designs	643.80
1	Lloyds Bank Current A/C	9	06/12/2024	ET5696	Corr Recruitment Ltd	2,252.40
1	Lloyds Bank Current A/C	9	06/12/2024	ET5697	Worknest Limited	4,345.03
1	Lloyds Bank Current A/C	9	06/12/2024	ET5698	Worknest Limited	1,062.00
1	Lloyds Bank Current A/C	9	06/12/2024	ET5701	MJ Productions	3,442.47
1	Lloyds Bank Current A/C	9	06/12/2024	ET5703	Moonlite Productions Limited	1,800.00
1	Lloyds Bank Current A/C	9	06/12/2024	ET5709	Queens Park Art Centre	1,350.00
1	Lloyds Bank Current A/C	9	06/12/2024	ET5713	Thomas Mark Smith	5,000.00
1	Lloyds Bank Current A/C	9	06/12/2024	ET5716	Winter Service Solutions Ltd	1,602.00
1	Lloyds Bank Current A/C	9	12/12/2024	ET5719	Carisma Pension Scheme	25,358.43
1	Lloyds Bank Current A/C	9	20/12/2024	ET5724	Aylesbury Consort of Voices	600.00
1	Lloyds Bank Current A/C	9	20/12/2024	ET5728	CloudyIT	1,908.18
1	Lloyds Bank Current A/C	9	20/12/2024	ET5729	Corr Recruitment Ltd	2,252.40
1	Lloyds Bank Current A/C	9	20/12/2024	ET5734	Express Travel	1,120.00
1	Lloyds Bank Current A/C	9	20/12/2024	ET5737	Helpful Hirings Ltd	874.76
1	Lloyds Bank Current A/C	9	20/12/2024	ET5740	Lamps & Tubes Illuminations Lt	1,738.80
1	Lloyds Bank Current A/C	9	20/12/2024	ET5742	Major Events Management	2,571.63
1	Lloyds Bank Current A/C	9	20/12/2024	ET5743	Phoenix HSC (UK) Ltd	714.00
1	Lloyds Bank Current A/C	9	20/12/2024	ET5745	Sky Personnel Ltd	20,726.15
1	Lloyds Bank Current A/C	9	20/12/2024	ET5746	Scientia Services Limited	503.40
1	Lloyds Bank Current A/C	9	20/12/2024	ET5747	Spaldings (UK) Ltd	512.22
1	Lloyds Bank Current A/C	9	20/12/2024	ET5748	Tender Victory Limited	1,290.00
1	Lloyds Bank Current A/C	9	20/12/2024	ET5749	Vale Training ServicesLtd	1,596.00
1	Lloyds Bank Current A/C	9	02/12/2024	D1224-04	Control Print Solutions Ltd	932.98
1	Lloyds Bank Current A/C	9	11/12/2024	D1224-16	BNP Paribas Leasing Solutions	540.10
1	Lloyds Bank Current A/C	9	16/12/2024	D1224-26	Corona Energy Retail 4 Ltd	961.22
1	Lloyds Bank Current A/C	9	16/12/2024	D1224-27	Arval UK Ltd	1,314.98
1	Lloyds Bank Current A/C	9	18/12/2024	D1224-32	City Talk Communications	1,814.58
1	Lloyds Bank Current A/C	9	19/12/2024	D1224-33	Corona Energy Retail 4 Ltd	781.28
1	Lloyds Bank Current A/C	9	20/12/2024	D1224-34	George Browns Ltd	543.60
1	Lloyds Bank Current A/C	9	20/12/2024	D1224-35	George Browns Ltd	929.09

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1	Lloyds Bank Current A/C	9	30/12/2024	D1224-40	Aldermore	759.60
1	Lloyds Bank Current A/C	9	27/12/2024	D1224-38	BNP Paribas Leasing Solutions	540.10
1	Lloyds Bank Current A/C	9	05/12/2024	D1224-08	Buckinghamshire Council Rates	706.00
1	Lloyds Bank Current A/C	9	16/12/2024	D1224-25	Novuna Business Finance	694.90
1	Lloyds Bank Current A/C	9	16/12/2024	D1224-28	Novuna Business Finance	1,498.49
1	Lloyds Bank Current A/C	9	27/12/2024	D1224-39	Public Works Loans AYLESTOWN	28,036.26
1	Lloyds Bank Current A/C	9	02/12/2024	ET5751	Aylesbury Multicultural Cmmuni	10,000.00
1	Lloyds Bank Current A/C	9	05/12/2024	ET5752	Buckinghamshire Council Pensio	1,216.94
1	Lloyds Bank Current A/C	9	01/12/2024	ET5758	Buckinghamshire Council Pensio	23,824.43
1	Lloyds Bank Current A/C	9	19/12/2024	ET5759	HMRC Tax and NI	24,872.57
1	Lloyds Bank Current A/C	9	23/12/2024	ET5762	Bulkpay - Payroll - Cllrs	1,870.36
1	Lloyds Bank Current A/C	9	23/12/2024	ET5763	Bulkpay - Payroll - JPPC	9,373.44
1	Lloyds Bank Current A/C	9	23/12/2024	ET5764	Bulkpay - Payroll - Outdoor	22,125.99
1	Lloyds Bank Current A/C	9	23/12/2024	ET5765	Bulkpay - Payroll - Office	43,205.90
1	Lloyds Bank Current A/C	9	09/12/2024	D1224-10	Vanarama	609.44
5	Lloyds No 2 Account	9	02/12/2024	2D1224-01	Lloyds Business Charge Card	2,580.57

Receipts

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1	Lloyds Bank Current A/C	7	01/10/2024	619.20
1	Lloyds Bank Current A/C	7	02/10/2024	1,780.88
1	Lloyds Bank Current A/C	7	02/10/2024	5,576.38
1	Lloyds Bank Current A/C	7	01/10/2024	554.00
1	Lloyds Bank Current A/C	7	04/10/2024	600.00
1	Lloyds Bank Current A/C	7	30/10/2024	938.00
1	Lloyds Bank Current A/C	7	25/10/2024	1,324.00
1	Lloyds Bank Current A/C	7	04/10/2024	5,350.90
1	Lloyds Bank Current A/C	7	11/10/2024	540.00
1	Lloyds Bank Current A/C	7	11/10/2024	950.00
1	Lloyds Bank Current A/C	7	07/10/2024	5,942.00
1	Lloyds Bank Current A/C	7	21/10/2024	660.00
1	Lloyds Bank Current A/C	7	16/10/2024	3,170.00
5	Lloyds No 2 Account	7	04/10/2024	556.94
5	Lloyds No 2 Account	7	11/10/2024	1,349.34
5	Lloyds No 2 Account	7	18/10/2024	1,072.54
1	Lloyds Bank Current A/C	8	13/11/2024	4,635.00
1	Lloyds Bank Current A/C	8	04/11/2024	5,352.00
1	Lloyds Bank Current A/C	8	07/11/2024	7,070.00
1	Lloyds Bank Current A/C	8	04/11/2024	2,650.00
1	Lloyds Bank Current A/C	8	14/11/2024	2,296.00
1	Lloyds Bank Current A/C	8	04/11/2024	2,000.00
1	Lloyds Bank Current A/C	8	15/11/2024	991.20
1	Lloyds Bank Current A/C	8	28/11/2024	2,650.00
1	Lloyds Bank Current A/C	8	29/11/2024	887.00
1	Lloyds Bank Current A/C	8	15/11/2024	2,036.00
1	Lloyds Bank Current A/C	8	15/11/2024	5,180.00
1	Lloyds Bank Current A/C	8	04/11/2024	6,084.17
1	Lloyds Bank Current A/C	8	11/11/2024	54,877.32

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1	Lloyds Bank Current A/C	8	08/11/2024	2,736.00
5	Lloyds No 2 Account	8	01/11/2024	1,013.92
5	Lloyds No 2 Account	8	08/11/2024	977.70
5	Lloyds No 2 Account	8	08/11/2024	510.82
5	Lloyds No 2 Account	8	15/11/2024	516.21
1	Lloyds Bank Current A/C	9	24/12/2024	994.00
1	Lloyds Bank Current A/C	9	12/12/2024	707.00
1	Lloyds Bank Current A/C	9	04/12/2024	554.00
1	Lloyds Bank Current A/C	9	05/12/2024	2,650.00
1	Lloyds Bank Current A/C	9	03/12/2024	5,726.07
1	Lloyds Bank Current A/C	9	05/12/2024	600.00
1	Lloyds Bank Current A/C	9	16/12/2024	2,650.00
1	Lloyds Bank Current A/C	9	27/12/2024	2,650.00
1	Lloyds Bank Current A/C	9	06/12/2024	1,010.00
1	Lloyds Bank Current A/C	9	20/12/2024	943.00
1	Lloyds Bank Current A/C	9	09/12/2024	860.00
5	Lloyds No 2 Account	9	03/12/2024	737.50
5	Lloyds No 2 Account	9	03/12/2024	619.50
5	Lloyds No 2 Account	9	06/12/2024	600.00
5	Lloyds No 2 Account	9	06/12/2024	1,553.79
5	Lloyds No 2 Account	9	13/12/2024	2,627.41
5	Lloyds No 2 Account	9	20/12/2024	670.73
5	Lloyds No 2 Account	9	20/12/2024	600.00
5	Lloyds No 2 Account	9	27/12/2024	772.76