

**Cash Book transactions totalling £500.00 or more
for the period 01/10/2018 to 31/12/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	HSBC Current Account	7	02/10/2018	205701	PKF Littlejohn LLP	1,560.00
1	HSBC Current Account	7	02/10/2018	205703	Bespoke Media	5,029.18
1	HSBC Current Account	7	02/10/2018	205698	Geoff Taylor Trust	5,000.00
1	HSBC Current Account	7	02/10/2018	205699	Springfield Initiative	4,000.00
1	HSBC Current Account	7	03/10/2018	205706	Buckingham Association of Loca	750.00
1	HSBC Current Account	7	16/10/2018	DD14	BT	1,079.59
1	HSBC Current Account	7	22/10/2018	DD19	HSBC Credit Card	1,045.27
1	HSBC Current Account	7	22/10/2018	Std Ord	Accountancy Payroll Services	24,250.00
1	HSBC Current Account	7	23/10/2018	205715	Auditing Solutions Ltd	516.00
1	HSBC Current Account	7	23/10/2018	205718	Cloudy IT Ltd	1,633.63
1	HSBC Current Account	7	23/10/2018	205719	HB Public Law Ltd	846.24
1	HSBC Current Account	7	23/10/2018	205721	Woughton Med in Sheds	1,000.00
1	HSBC Current Account	7	23/10/2018	205722	Christmas Party for Elderly	500.00
1	HSBC Current Account	7	23/10/2018	DD22	Peninsula Business Services Lt	540.00
1	HSBC Current Account	8	06/11/2018	205724	Warners of Bedford	2,448.47
1	HSBC Current Account	8	06/11/2018	205732	Buckingham Association of Loca	605.96
1	HSBC Current Account	8	06/11/2018	205734	Colan-UK.Net	1,575.00
1	HSBC Current Account	8	14/11/2018	205740	Glasgow Building Services	1,870.00
1	HSBC Current Account	8	14/11/2018	205741	Joshua Stanton	550.00
1	HSBC Current Account	8	14/11/2018	205745	Bespoke Media	1,605.00
1	HSBC Current Account	8	15/11/2018	205747	Northants/MK Chamber of Commer	612.00
1	HSBC Current Account	8	15/11/2018	DD9	Npower Ltd	513.29
1	HSBC Current Account	8	19/11/2018	DD13	HSBC Credit Card	1,053.34
1	HSBC Current Account	8	21/11/2018	205750	Two Storey Partnership Ltd	1,281.00
1	HSBC Current Account	8	21/11/2018	DD15	Peninsula Business Services Lt	540.00
1	HSBC Current Account	8	22/11/2018	Std Ord	Accountancy Payroll Services	24,250.00
1	HSBC Current Account	8	27/11/2018	205752	Jumping Beans	800.00
1	HSBC Current Account	8	29/11/2018	205753	Warners of Bedford	2,448.47
1	HSBC Current Account	9	06/12/2018	205758	Fire & Electrical Safety Ltd	771.42
1	HSBC Current Account	9	11/12/2018	205760	Winter Night Shelter	2,000.00
1	HSBC Current Account	9	12/12/2018	205761	Warners of Bedford	2,448.47
1	HSBC Current Account	9	18/12/2018	205762	Accountancy Payroll	870.53
1	HSBC Current Account	9	18/12/2018	DD13	HSBC Credit Card	651.42
1	HSBC Current Account	9	20/12/2018	205765	Warners of Bedford	2,448.47
1	HSBC Current Account	9	20/12/2018	205766	D V Blinds	1,226.16
1	HSBC Current Account	9	20/12/2018	205767	Milton Keynes Council	1,892.50
1	HSBC Current Account	9	21/12/2018	DD16	Peninsula Business Services Lt	540.00
1	HSBC Current Account	9	22/12/2018	Std Ord	Accountancy Payroll Services	24,250.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	HSBC Current Account	7	04/10/2018	553.80
1	HSBC Current Account	7	24/10/2018	1,463.64
1	HSBC Current Account	7	24/10/2018	6,585.16
1	HSBC Current Account	7	02/10/2018	646.42
1	HSBC Current Account	7	19/10/2018	888.62
1	HSBC Current Account	7	04/10/2018	11,043.08

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	HSBC Current Account	8	01/11/2018	677.56
1	HSBC Current Account	8	01/11/2018	2,488.80
1	HSBC Current Account	8	01/11/2018	2,284.60
1	HSBC Current Account	8	01/11/2018	2,367.42
1	HSBC Current Account	8	22/11/2018	621.47
1	HSBC Current Account	8	12/11/2018	2,171.90
1	HSBC Current Account	9	06/12/2018	657.01
1	HSBC Current Account	9	20/12/2018	1,013.92
1	HSBC Current Account	9	20/12/2018	1,144.96
8	HSBC Credit Card	7	22/10/2018	1,045.27
8	HSBC Credit Card	8	19/11/2018	1,053.34
8	HSBC Credit Card	9	18/12/2018	651.42