

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 30/06/2018**

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 | 1 | 16/04/2018 | DD10 | BT | 1,115.61 |
| 1 | HSBC Current Account | 1 | 17/04/2018 | 205531 | Buckingham Association of Loca | 2,184.56 |
| 1 | HSBC Current Account | 1 | 17/04/2018 | 205533 | Bespoke Media | 3,093.00 |
| 1 | HSBC Current Account | 1 | 19/04/2018 | DD17 | HSBC Credit Card | 776.97 |
| 1 | HSBC Current Account | 1 | 22/04/2018 | Std Ord | Accountancy Payroll Services | 23,250.00 |
| 1 | HSBC Current Account | 1 | 23/04/2018 | DD19 | Peninsula Business Services Lt | 540.00 |
| 1 | HSBC Current Account | 2 | 02/05/2018 | 205537 | Warners of Bedford | 2,448.47 |
| 1 | HSBC Current Account | 2 | 02/05/2018 | 205541 | Milton Keynes Council | 1,276.30 |
| 1 | HSBC Current Account | 2 | 02/05/2018 | 205542 | HB Public Law Ltd | 897.00 |
| 1 | HSBC Current Account | 2 | 02/05/2018 | 205543 | Accountancy Payroll Services L | 2,464.00 |
| 1 | HSBC Current Account | 2 | 08/05/2018 | 205552 | EMENDA RBS LTD t/aRBS Software | 701.16 |
| 1 | HSBC Current Account | 2 | 08/05/2018 | 205550 | MK Gallacticos FC | 1,000.00 |
| 1 | HSBC Current Account | 2 | 15/05/2018 | 205564 | Auditing Solutions Ltd | 504.00 |
| 1 | HSBC Current Account | 2 | 18/05/2018 | 205568 | St Marks MK (Make Lunch MK) | 1,000.00 |
| 1 | HSBC Current Account | 2 | 18/05/2018 | 205569 | Willows First School Fund | 1,000.00 |
| 1 | HSBC Current Account | 2 | 22/05/2018 | Std Ord | Accountancy Payroll Services | 23,250.00 |
| 1 | HSBC Current Account | 2 | 23/05/2018 | 205570 | PMC Technology Ltd | 1,330.00 |
| 1 | HSBC Current Account | 2 | 23/05/2018 | 205572 | Wel Medical Ltd | 1,657.50 |
| 1 | HSBC Current Account | 2 | 23/05/2018 | 205578 | Cloudy IT Ltd | 21,762.14 |
| 1 | HSBC Current Account | 2 | 23/05/2018 | 205574 | Acorn Early Years Foundation | 500.00 |
| 1 | HSBC Current Account | 2 | 23/05/2018 | 205575 | Local Media Initiatives | 800.00 |
| 1 | HSBC Current Account | 2 | 30/05/2018 | DD17 | Peninsula Business Services Lt | 540.00 |
| 1 | HSBC Current Account | 2 | 30/05/2018 | 205581 | The Parks Trust Milton Keynes | 1,392.47 |
| 1 | HSBC Current Account | 3 | 05/06/2018 | 205582 | Accountancy Payroll | 1,596.24 |
| 1 | HSBC Current Account | 3 | 05/06/2018 | 205586 | Woughton Council | 700.00 |
| 1 | HSBC Current Account | 3 | 06/06/2018 | 205588 | Warners of Bedford | 2,448.47 |
| 1 | HSBC Current Account | 3 | 19/06/2018 | 205590 | Came and Company c/o Broker Ne | 520.40 |
| 1 | HSBC Current Account | 3 | 19/06/2018 | DD13 | HSBC Credit Card | 532.95 |
| 1 | HSBC Current Account | 3 | 21/06/2018 | DD16 | Peninsula Business Services Lt | 540.00 |
| 1 | HSBC Current Account | 3 | 22/06/2018 | Std Ord | Accountancy Payroll Services | 24,250.00 |
| 1 | HSBC Current Account | 3 | 26/06/2018 | 205606 | Milton Keynes Council | 1,892.50 |
| 8 | HSBC Credit Card | 3 | 30/06/2018 | CC | HSBC Current Account | 501.95 |

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 | 1 | 12/04/2018 | 814.87 |
| 1 | HSBC Current Account | 1 | 13/04/2018 | 312,346.95 |
| 1 | HSBC Current Account | 1 | 03/04/2018 | 2,124.66 |
| 1 | HSBC Current Account | 1 | 03/04/2018 | 1,946.50 |
| 1 | HSBC Current Account | 1 | 17/04/2018 | 1,881.90 |
| 1 | HSBC Current Account | 1 | 17/04/2018 | 1,608.40 |
| 1 | HSBC Current Account | 2 | 03/05/2018 | 1,234.20 |
| 1 | HSBC Current Account | 2 | 03/05/2018 | 530.28 |
| 1 | HSBC Current Account | 2 | 10/05/2018 | 2,196.03 |
| 1 | HSBC Current Account | 2 | 20/05/2018 | 569.06 |
| 1 | HSBC Current Account | 2 | 24/05/2018 | 736.80 |
| 1 | HSBC Current Account | 3 | 19/06/2018 | 2,124.66 |

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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 | 3 | 19/06/2018 | 1,946.50 |
| 1 | HSBC Current Account | 3 | 19/06/2018 | 2,284.60 |
| 1 | HSBC Current Account | 3 | 19/06/2018 | 2,488.80 |
| 1 | HSBC Current Account | 3 | 21/06/2018 | 856.29 |
| 1 | HSBC Current Account | 3 | 30/06/2018 | 501.95 |
| 3 | Santander K09629914 | 3 | 01/05/2018 | 1,212.83 |
| 8 | HSBC Credit Card | 1 | 19/04/2018 | 776.97 |
| 8 | HSBC Credit Card | 3 | 19/06/2018 | 532.95 |