

**Cash Book transactions totalling £500.00 or more  
for the period 01/10/2017 to 31/12/2017**

**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	02/10/2017	205396	Winter Night Shelter MK	2,500.00
1	HSBC Current Account	7	02/10/2017	205397	Geoff Taylor Educational Trust	4,500.00
1	HSBC Current Account	7	02/10/2017	205398	The Springfield Initiative	2,350.00
1	HSBC Current Account	7	03/10/2017	205400	Milton Keynes Council	1,892.50
1	HSBC Current Account	7	03/10/2017	205402	Warners of Bedford	2,438.07
1	HSBC Current Account	7	12/10/2017	205410	TRIM A TREE	1,116.00
1	HSBC Current Account	7	16/10/2017	DD12	BT	1,057.70
1	HSBC Current Account	7	22/10/2017	Std Ord	Accountancy Payroll Services	23,250.00
1	HSBC Current Account	7	23/10/2017	DD23	Peninsula Business Services Lt	540.00
1	HSBC Current Account	7	23/10/2017	DD24	HSBC Credit Card	620.19
1	HSBC Current Account	8	01/11/2017	205415	TRIM A TREE	576.00
1	HSBC Current Account	8	01/11/2017	205418	Bespoke Media	2,736.60
1	HSBC Current Account	8	01/11/2017	205424	Accounting Solutions - DCK Bea	642.84
1	HSBC Current Account	8	02/11/2017	205427	Warners of Bedford	3,134.07
1	HSBC Current Account	8	21/11/2017	DD15	Peninsula Business Services Lt	540.00
1	HSBC Current Account	8	22/11/2017	Std Ord	Accountancy Payroll Services	23,250.00
1	HSBC Current Account	8	23/11/2017	205435	Gopak Ltd	1,022.30
1	HSBC Current Account	8	29/11/2017	205438	Auditing Solutions Ltd	504.00
1	HSBC Current Account	8	29/11/2017	205439	Cannon Consulting Engineers	5,910.00
1	HSBC Current Account	8	29/11/2017	205442	TRIM A TREE	588.00
1	HSBC Current Account	9	06/12/2017	205444	Warners of Bedford	2,448.47
1	HSBC Current Account	9	14/12/2017	205449	National Association of Local	1,008.00
1	HSBC Current Account	9	21/12/2017	DD13	Peninsula Business Services Lt	540.00
1	HSBC Current Account	9	22/12/2017	Std Ord	Accountancy Payroll Services	23,250.00

**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	05/10/2017	576.60
1	HSBC Current Account	7	12/10/2017	1,147.90
1	HSBC Current Account	7	20/10/2017	3,142.65
1	HSBC Current Account	7	16/10/2017	506.62
1	HSBC Current Account	8	09/11/2017	707.36
1	HSBC Current Account	8	13/11/2017	2,510.00
1	HSBC Current Account	8	13/11/2017	6,464.20
1	HSBC Current Account	8	16/11/2017	538.88
1	HSBC Current Account	8	23/11/2017	567.66
1	HSBC Current Account	9	21/12/2017	943.08
8	HSBC Credit Card	7	23/10/2017	620.19