

13/01/2021

Campbell Park Parish Council

12:10

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/06/2020**

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	HSBC Current Account -	1	16/04/2020	trans	HSBC Money Manager	300,000.00
1	HSBC Current Account -	1	23/04/2020	DD	HSBC Credit Card	775.25
1	HSBC Current Account -	1	02/04/2020	206222	Buckinghamshire Building Compa	32,090.70
1	HSBC Current Account -	1	15/04/2020	DD9	De Lage Landen Leasing Ltd - 2	612.00
1	HSBC Current Account -	1	16/04/2020	DD10	Turney Groundforce - Hitachi F	1,608.00
1	HSBC Current Account -	1	16/04/2020	DD11	BT	1,441.66
1	HSBC Current Account -	1	21/04/2020	DD13	Peninsula Business Services Lt	543.04
6	Metro Bank - CLOSED	1	30/04/2020	BACS	HSBC Current Account	1,266.00
6	Metro Bank - CLOSED	1	30/04/2020	BACS	HSBC Current Account	2,381.00
6	Metro Bank - CLOSED	1	03/04/2020	B8	First Avenue Supplies	556.80
6	Metro Bank - CLOSED	1	03/04/2020	B9	Came and Company c/o Broker Ne	700.00
6	Metro Bank - CLOSED	1	03/04/2020	B10	Cloudy IT Ltd	840.00
6	Metro Bank - CLOSED	1	03/04/2020	B11	Broxap Ltd	1,134.00
6	Metro Bank - CLOSED	1	03/04/2020	B12	Brinnick Locksmiths & Security	1,146.63
6	Metro Bank - CLOSED	1	03/04/2020	B3	Stenton Obhi Architects	1,266.00
6	Metro Bank - CLOSED	1	03/04/2020	B14	Milton Keynes Council	1,318.12
6	Metro Bank - CLOSED	1	03/04/2020	B15	Tudor Environmental	1,475.88
6	Metro Bank - CLOSED	1	03/04/2020	B16	Milton Keynes Council	1,892.50
6	Metro Bank - CLOSED	1	03/04/2020	B17	Milton Keynes Council	9,514.50
1	HSBC Current Account -	1	30/04/2020	Trans	Metro Bank	2,381.00
6	Metro Bank - CLOSED	1	30/04/2020	Trans	HSBC Current Account	1,266.00
6	Metro Bank - CLOSED	1	17/04/2020	BACS	HMRC	7,030.93
6	Metro Bank - CLOSED	1	30/04/2020	BACS	Payroll April	26,638.51
6	Metro Bank - CLOSED	1	03/04/2020	BACS	Keeping Kids of the Streets	500.00
1	HSBC Current Account -	1	30/04/2020	Trans	Metro Bank	1,266.00
6	Metro Bank - CLOSED	2	01/05/2020	B5	Fire & Electrical Safety Ltd	516.00
6	Metro Bank - CLOSED	2	01/05/2020	B6	Warners of Bedford	530.40
6	Metro Bank - CLOSED	2	01/05/2020	B7	Rialtas Business Soltuions Ltd	672.00
6	Metro Bank - CLOSED	2	01/05/2020	B8	Currie & Brown	900.00
6	Metro Bank - CLOSED	2	01/05/2020	B9	Buckingham Association of Loca	2,441.29
6	Metro Bank - CLOSED	2	07/05/2020	B18	Fuel Tank Shop Ltd	1,849.33
6	Metro Bank - CLOSED	2	07/05/2020	B19	Curotec	6,390.00
6	Metro Bank - CLOSED	2	29/05/2020	B31	Warners of Bedford	530.40
6	Metro Bank - CLOSED	2	29/05/2020	B32	Auditing Solutions Ltd	534.00
6	Metro Bank - CLOSED	2	29/05/2020	B33	TRANSTECH MK LTD	542.17
6	Metro Bank - CLOSED	2	29/05/2020	B45	George Browns	1,704.00
1	HSBC Current Account -	2	05/05/2020	206201	Metro Bank	50,000.00
6	Metro Bank - CLOSED	2	19/05/2020	BACS	Bucks CC Pension Fund	7,280.33
6	Metro Bank - CLOSED	2	21/05/2020	BACS	HMRC	6,138.50
6	Metro Bank - CLOSED	2	29/05/2020	BACS	Payroll - May 2020	20,003.96
1	HSBC Current Account -	2	11/05/2020	DD6	Barton Petroleum	574.99
1	HSBC Current Account -	2	13/05/2020	DD7	De Lage Landen Leasing Ltd - 2	612.00
1	HSBC Current Account -	2	18/05/2020	DD10	Turney Groundforce - Hitachi F	1,608.00
1	HSBC Current Account -	2	21/05/2020	DD12	Peninsula Business Services Lt	543.04
1	HSBC Current Account -	2	26/05/2020	DD17	The Fuel Card Company	1,246.47
1	HSBC Current Account -	2	21/05/2020	DD14	HSBC Credit Card	789.11
1	HSBC Current Account -	2	21/05/2020	206223	Cloudy IT Ltd	31,509.44

8 HSBC Credit Card

2 14/05/2020 CC3

Excel Body Repairs

718.77