

13/01/2021

Campbell Park Parish Council

12:11

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2020 to 30/09/2020**

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>
9	Unity Current Account T2	4	16/07/2020	DD7	Turney Groundforce - Hitachi F	1,608.00
9	Unity Current Account T2	4	16/07/2020	DD8	BT	1,326.69
9	Unity Current Account T2	4	17/07/2020	B4	GEM Media MK Ltd	750.00
9	Unity Current Account T2	4	17/07/2020	B7	Came and Company c/o Broker Ne	2,690.71
9	Unity Current Account T2	4	17/07/2020	B9	Turney Groundforce	2,239.40
9	Unity Current Account T2	4	17/07/2020	B2	HMRC PAYE	6,486.24
9	Unity Current Account T2	4	13/07/2020	DD5	De Lage Landen Leasing Ltd - 2	612.00
9	Unity Current Account T2	4	21/07/2020	DD9	Peninsula Business Services Lt	543.04
6	Metro Bank - CLOSED	4	09/07/2020	BACS1	Milton Keynes Council	1,892.50
6	Metro Bank - CLOSED	4	13/07/2020	BACS10	Warners of Bedford	800.40
6	Metro Bank - CLOSED	4	24/07/2020	BACS15	Signs Scott Ltd	888.00
6	Metro Bank - CLOSED	4	24/07/2020	BACS16	Buckinghamshire Building Compa	6,091.48
6	Metro Bank - CLOSED	4	30/07/2020	BACS17	Hadland Manning Bullock & Part	1,440.00
9	Unity Current Account T2	4	31/07/2020	B15	Warners of Bedford	530.40
9	Unity Current Account T2	4	31/07/2020	B21	Bespoke Media	1,838.00
9	Unity Current Account T2	4	31/07/2020	B28	D2D Distribution Ltd	768.00
1	HSBC Current Account -	4	28/07/2020	BACS	Geoff Taylor Trust	5,000.00
1	HSBC Current Account -	4	31/07/2020	BACS	July Payroll	19870.1
1	HSBC Current Account -	4	31/07/2020	Payroll	Unity Current Account T2	32,209.34
9	Unity Current Account T2	4	31/07/2020	Payroll	HSBC Current Account	32,209.34
9	Unity Current Account T2	4	31/07/2020	Payroll	HSBC Current Account	32,209.34
9	Unity Current Account T2	5	10/08/2020	DD5	Barton Petroleum	508.25
9	Unity Current Account T2	5	12/08/2020	DD7	De Lage Landen Leasing Ltd - 2	612.00
9	Unity Current Account T2	5	17/08/2020	DD9	Turney Groundforce - Hitachi F	1,608.00
9	Unity Current Account T2	5	20/08/2020	DD13	Peninsula Business Services Lt	543.04
9	Unity Current Account T2	5	21/08/2020	BACS1	HMRC PAYE	5,764.13
9	Unity Current Account T2	5	27/08/2020	BACS2	LGPS	7,228.65
9	Unity Current Account T2	5	27/08/2020	BACS3	August Payroll	20781.95

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9	Unity Current Account T2	5	20/08/2020	DD12	HSBC Credit Card	848.75
6	Metro Bank - CLOSED	5	10/08/2020	Metro5	Turney Groundforce	681.00
6	Metro Bank - CLOSED	5	21/08/2020	Metro8	Coverguard Services Ltd	720.00
6	Metro Bank - CLOSED	5	28/08/2020	Metro14	HB Public Law Ltd	551.16
6	Metro Bank - CLOSED	5	28/08/2020	Metro15	Coverguard Services Ltd	825.00
6	Metro Bank - CLOSED	5	28/08/2020	Metro16	The Parks Trust Milton Keynes	1,360.28
6	Metro Bank - CLOSED	5	28/08/2020	Metro17	Civil Enforcement Agents	3,900.00
6	Metro Bank - CLOSED	6	04/09/2020	M10	Warners of Bedford	530.40
6	Metro Bank - CLOSED	6	04/09/2020	M11	Two Storey Partnership Ltd	810.00
6	Metro Bank - CLOSED	6	25/09/2020	M12	Unity Current Account T2	2,731.90
9	Unity Current Account T2	6	11/09/2020	DD4	De Lage Landen Leasing Ltd - 2	612.00
9	Unity Current Account T2	6	16/09/2020	DD11	Turney Groundforce - Hitachi F	1,608.00
9	Unity Current Account T2	6	21/09/2020	DD14	Peninsula Business Services Lt	543.04

9	Unity Current Account T2	6	15/09/2020	Trans	Unity Instant Access	350,000.00
9	Unity Current Account T2	6	17/09/2020	BACS	HMRC	6,426.53
9	Unity Current Account T2	6	25/09/2020	B4	PKF Littlejohn LLP	1,920.00
9	Unity Current Account T2	6	25/09/2020	B5	Turney Groundforce	1,366.20
9	Unity Current Account T2	6	25/09/2020	B6	Warners of Bedford	530.40
9	Unity Current Account T2	6	25/09/2020	B7	D2D Distribution Ltd	768.00
9	Unity Current Account T2	6	25/09/2020	B10	Broxap Ltd	1,134.00
9	Unity Current Account T2	6	25/09/2020	B16	Milton Keynes Council	1,892.50
9	Unity Current Account T2	6	25/09/2020	B17	Cloudy IT Ltd	874.80
9	Unity Current Account T2	6	29/09/2020	BP	Payroll - September 2020	33,749.51
