

13/01/2021

Campbell Park Parish Council

12:12

**Cashbook transactions totalling £500.00 or more for
the period 01/10/2020 to 31/12/2020**

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	7	02/10/2020	B2	Bespoke Media	1,279.20
9	Unity Current Account T2	7	02/10/2020	B5	Turney Groundforce	767.21
9	Unity Current Account T2	7	02/10/2020	B6	Phoenix Surfacing Ltd	3,213.00
9	Unity Current Account T2	7	02/10/2020	B7	Zurich Insurance	4,392.40
9	Unity Current Account T2	7	09/10/2020	B15	Milton Keynes Fencing Ltd	1,755.00
9	Unity Current Account T2	7	09/10/2020	B16	Haymarket Media Group	1,014.00
9	Unity Current Account T2	7	16/10/2020	DD12	Turney Groundforce - Hitachi F	1,608.00
9	Unity Current Account T2	7	16/10/2020	DD13	BT	1,249.12
9	Unity Current Account T2	7	21/10/2020	DD20	Peninsula Business Services Lt	543.04
10	Unity Instant Access	7	13/10/2020	TR	Unity Current Account T2	25,000.00
10	Unity Instant Access	7	27/10/2020	TR	Unity Current Account T2	40,000.00
9	Unity Current Account T2	7	13/10/2020	DD9	De Lage Landen Leasing Ltd - 2	612.00
9	Unity Current Account T2	7	21/10/2020	B22	HMRC	8,391.31
9	Unity Current Account T2	7	29/10/2020	PAYROLL	October payroll	28,081.41
9	Unity Current Account T2	7	30/10/2020	B27	Milton Keynes Fencing Ltd	1,590.00
9	Unity Current Account T2	7	30/10/2020	B31	Turney Groundforce	1,255.40
9	Unity Current Account T2	7	30/10/2020	B32	Glasgow Building Services	632.86
9	Unity Current Account T2	7	30/10/2020	B33	Warners of Bedford	530.40
9	Unity Current Account T2	7	30/10/2020	B38	Auditing Solutions Ltd	534.00
9	Unity Current Account T2	7	30/10/2020	B24	MK Melting Pot	1,000.00
9	Unity Current Account T2	8	16/11/2020	DD10	Turney Groundforce - Hitachi F	1,608.00
9	Unity Current Account T2	8	24/11/2020	DD20	Peninsula Business Services Lt	543.04
9	Unity Current Account T2	8	11/11/2020	DD7	De Lage Landen Leasing Ltd - 2	612.00
9	Unity Current Account T2	8	16/11/2020	DD14	NPower	1,281.91
9	Unity Current Account T2	8	06/11/2020	B1	AAES Electrical Company Ltd	840.00
9	Unity Current Account T2	8	06/11/2020	B2	Wel Medical Ltd	554.10
9	Unity Current Account T2	8	12/11/2020	B9	Agrigem	945.12
9	Unity Current Account T2	8	20/11/2020	B16	Cloudy IT Ltd	4,290.00
9	Unity Current Account T2	8	20/11/2020	B18	Warners of Bedford	530.40
9	Unity Current Account T2	8	20/11/2020	B20	Tudor Environmental	1,612.32
9	Unity Current Account T2	8	20/11/2020	B30	Geoffery Leaver Solicitors	850.00
9	Unity Current Account T2	8	20/11/2020	B34	Bespoke Media	1,838.00
9	Unity Current Account T2	8	27/11/2020	B37	D2D Distribution Ltd	834.00
9	Unity Current Account T2	8	27/11/2020	B41	Cloudy IT Ltd	1,868.40
9	Unity Current Account T2	8	19/11/2020	B15	HMRC	6,622.95
9	Unity Current Account T2	8	20/11/2020	B26	Frank Howe Court	500.00
9	Unity Current Account T2	8	27/11/2020	B36	Bucks Pension Fund	7,875.46
9	Unity Current Account T2	8	27/11/2020	PAYROLL	Payroll	21,147.08
10	Unity Instant Access	8	17/11/2020	Trans	Unity Current Account T2	100,000.00
9	Unity Current Account T2	9	11/12/2020	DD5	De Lage Landen Leasing Ltd - 2	612.00
9	Unity Current Account T2	9	16/12/2020	DD9	Turney Groundforce - Hitachi F	1,608.00
9	Unity Current Account T2	9	29/12/2020	DD23	Peninsula Business Services Lt	543.04
9	Unity Current Account T2	9	24/12/2020	DD19	Anglian Water	12,551.73
9	Unity Current Account T2	9	11/12/2020	B3	First Avenue Supplies	1,417.92
9	Unity Current Account T2	9	16/12/2020	DD13	Multipay Credit Card	619.19
9	Unity Current Account T2	9	18/12/2020	B8	HMRC PAYE	6,963.38
9	Unity Current Account T2	9	30/12/2020	B11	LGPS Payment	7,904.18

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9 Unity Current Account T2 9 30/12/2020 B12 December Payroll 23,816.87