

Account Transactions

Stantonbury Parish Council

For the period 1 April 2022 to 30 June 2022

Date	Description	Credit (GBP)
14 Apr 2022	Bank Transfer from Co-operative Bank Current to Soldo Prepaid Debit Cards	£ 500.00
14 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
19 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
20 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
21 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
22 Apr 2022	D&L Environmental	£ 825.00
22 Apr 2022	Marcus Young	£ 907.20
22 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
25 Apr 2022	Bucks LGPS Pension Scheme	£ 4,131.47
25 Apr 2022	Milton Keynes CAB	£ 1,350.00
25 Apr 2022	Milton Keynes Council	£ 834.25
25 Apr 2022	HMRC	£ 2,835.34
25 Apr 2022	Crimewave Limited	£ 7,020.00
26 Apr 2022	Payroll	£ 10,398.78
27 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
28 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
29 Apr 2022	Bank Transfer from Co-operative Bank Current to PSDF - 0143380001PC	£ 25,000.00
03 May 2022	Milton Keynes Council	£ 836.00
13 May 2022	Glyn Hopkin Ltd	£ 1,234.03
22 May 2022	Bank Transfer from Co-operative Bank Current to Soldo Prepaid Debit Cards	£ 500.00
23 May 2022	BHIB Insurance	£ 3,062.61
23 May 2022	MK Surveys	£ 840.00
23 May 2022	Buckinghamshire & Milton Keynes Association of Local Councils	£ 1,577.52
23 May 2022	Marcus Young	£ 906.24
23 May 2022	Roman Park Management Limited	£ 1,000.00
23 May 2022	HMRC	£ 3,161.67
23 May 2022	Bucks LGPS Pension Scheme	£ 4,075.86
23 May 2022	D&L Environmental	£ 618.75
25 May 2022	Total Energies DD	£ 618.23
26 May 2022	Payroll	£ 10,948.91
27 May 2022	Smith Recycling (MK) Limited	£ 1,360.00
27 May 2022	British Gas	£ 684.87
27 May 2022	British Gas	£ 1,369.26
27 May 2022	Smith Recycling (MK) Limited	£ 680.00
27 May 2022	Smith Recycling (MK) Limited	£ 1,360.00
01 Jun 2022	Milton Keynes Council	£ 836.00
17 Jun 2022	Marcus Young	£ 1,094.40
17 Jun 2022	Helen B. Davison	£ 560.00
17 Jun 2022	Bob Adams	£ 1,250.00
17 Jun 2022	D&L Environmental	£ 825.00
17 Jun 2022	S2D LEAFLETS LTD	£ 653.00
17 Jun 2022	CN Davies	£ 500.00
17 Jun 2022	Bucks LGPS Pension Scheme	£ 4,366.25
17 Jun 2022	HMRC	£ 2,768.25
17 Jun 2022	S2D LEAFLETS LTD	£ 2,409.60
24 Jun 2022	Payroll	£ 10,395.56
Total		£ 289,294.05