

Account Transactions

Stantonbury Parish Council

For the period 1 July 2022 to 30 September 2022

Date	Description	Credit (GBP)
01 Jul 2022	Milton Keynes Council	£ 836.00
06 Jul 2022	Geoffrey Leaver	£ 850.00
14 Jul 2022	The Community Heartbeat Trust (Solutions)	£ 8,478.00
14 Jul 2022	Marcus Young	£ 986.88
22 Jul 2022	DYNO ROD	£ 1,668.00
22 Jul 2022	HMRC	£ 4,013.89
22 Jul 2022	Milton Keynes CAB	£ 1,125.00
22 Jul 2022	Bucks LGPS Pension Scheme	£ 5,084.80
22 Jul 2022	Crimewave Limited	£ 7,236.00
22 Jul 2022	EMW Law	£ 4,800.00
26 Jul 2022	Payroll	£ 11,990.59
01 Aug 2022	Milton Keynes Council	£ 836.00
03 Aug 2022	Glyn Hopkin Ltd	£ 744.96
10 Aug 2022	Bank Transfer from Co-operative Bank Current to Soldo Prepaid Debit Cards	£ 2,000.00
19 Aug 2022	Marcus Young	£ 925.44
19 Aug 2022	D&L Environmental	£ 536.25
19 Aug 2022	HMRC	£ 3,867.17
19 Aug 2022	Bill's Minibus & Coach Hire	£ 3,020.00
19 Aug 2022	Bucks LGPS Pension Scheme	£ 4,357.69
19 Aug 2022	Martin White Football Factory	£ 600.00
26 Aug 2022	Payroll	£ 10,548.01
30 Aug 2022	The Great Gappo	£ 720.00
01 Sep 2022	Milton Keynes Council	£ 836.00
22 Sep 2022	Geoffrey Leaver	£ 2,278.00
22 Sep 2022	PKF Littlejohn	£ 1,200.00
22 Sep 2022	Marcus Young	£ 1,086.72
22 Sep 2022	Microsmiths	£ 962.40
22 Sep 2022	HMRC	£ 3,893.66
22 Sep 2022	Milton Keynes Play Association	£ 2,721.90
22 Sep 2022	Bucks LGPS Pension Scheme	£ 4,378.82
26 Sep 2022	Payroll	£ 10,590.73
Total		£ 103,172.91