

## Account Transactions

Stantonbury Parish Council

For the period 1 October 2022 to 31 December 2022

<b>Date</b>	<b>Description</b>	<b>Credit (GBP)</b>
03 Oct 2022	Milton Keynes Council	£ 836.00
06 Oct 2022	Marcus Young	£ 986.88
06 Oct 2022	Bank Transfer from Co-operative Bank Current to Unity Trust Bank - Instant Access Account	£ 25,000.00
21 Oct 2022	Milton Keynes CAB	£ 1,350.00
21 Oct 2022	HMRC	£ 3,931.90
21 Oct 2022	S2D LEAFLETS LTD	£ 2,589.60
21 Oct 2022	Crimewave Limited	£ 7,128.00
21 Oct 2022	D&L Environmental	£ 635.25
21 Oct 2022	Bucks LGPS Pension Scheme	£ 4,399.70
21 Oct 2022	YMCA	£ 1,000.00
21 Oct 2022	D&L Environmental	£ 759.00
21 Oct 2022	Helen B. Davison	£ 500.00
21 Oct 2022	Smiths Fire LLP	£ 594.00
26 Oct 2022	Bill's Minibus & Coach Hire	£ 595.00
26 Oct 2022	Payroll	£ 10,632.04
01 Nov 2022	Milton Keynes Council	£ 836.00
02 Nov 2022	Wave DD	£ 752.72
18 Nov 2022	Bank Transfer from Co-operative Bank Current to CCLA PSDF - 0143380001PC	£ 25,000.00
18 Nov 2022	D&L Environmental	£ 635.25
18 Nov 2022	A-Plan Insurance	£ 917.00
18 Nov 2022	Tickford Security Systems Ltd	£ 828.00
18 Nov 2022	Marcus Young	£ 1,086.72
18 Nov 2022	Bank Transfer from Co-operative Bank Current to Unity Trust Bank - Instant Access Account	£ 15,000.00
21 Nov 2022	HMRC	£ 7,423.51
21 Nov 2022	Bucks LGPS Pension Scheme	£ 7,006.81
25 Nov 2022	Payroll	£ 15,977.26
01 Dec 2022	Office Boffins	£ 2,756.40
01 Dec 2022	Milton Keynes Council	£ 836.00
16 Dec 2022	Bucks LGPS Pension Scheme	£ 4,897.20
16 Dec 2022	HMRC	£ 4,433.97
16 Dec 2022	Marcus Young	£ 921.60
16 Dec 2022	Bank Transfer from Co-operative Bank Current to Soldo Prepaid Debit Cards	£ 500.00
19 Dec 2022	A-Plan Insurance	£ 910.07
23 Dec 2022	EMW Law	£ 1,779.00
23 Dec 2022	Microsmiths	£ 985.20
23 Dec 2022	Bill's Minibus & Coach Hire	£ 1,040.00
23 Dec 2022	Microsmiths	£ 988.80
23 Dec 2022	Microsmiths	£ 2,832.00
23 Dec 2022	EMW Law	£ 2,092.80
23 Dec 2022	Payroll	£ 11,662.01
<b>Total</b>		<b>£ 173,035.69</b>

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.