

Account Transactions over £500

Stantonbury Parish Council

For the period 1 January 2024 to 31 March 2024

Date	Description	Amount
11 Jan 2024	British Gas DD CH GAS	£ 874.71
19 Jan 2024	Cloudy IT	£ 3,522.00
19 Jan 2024	HMRC	£ 3,821.28
19 Jan 2024	Marcus Young	£ 921.60
19 Jan 2024	Howden Insurance	£ 1,194.79
19 Jan 2024	Notice Board Company	£ 724.80
19 Jan 2024	Nilfisk	£ 1,440.00
19 Jan 2024	D&L Environmental	£ 665.00
19 Jan 2024	Bucks LGPS Pension Scheme	£ 5,466.06
19 Jan 2024	Cloudy IT	£ 1,041.00
26 Jan 2024	Payroll - Staff Salaries	£ 13,119.77
13 Feb 2024	D&L Environmental	£ 805.00
13 Feb 2024	Viking	£ 878.77
20 Feb 2024	HMRC	£ 1,478.81
20 Feb 2024	Richer Sounds	£ 768.85
22 Feb 2024	Tickford Security Systems Ltd	£ 834.00
22 Feb 2024	Bucks LGPS Pension Scheme	£ 5,343.60
22 Feb 2024	Milton Keynes City Photographic Society	£ 500.00
22 Feb 2024	Roman Park Management Limited	£ 1,067.50
22 Feb 2024	Tickford Security Systems Ltd	£ 892.80
22 Feb 2024	Smith Recycling (MK) Limited	£ 1,372.00
22 Feb 2024	HMRC	£ 3,732.29
22 Feb 2024	Marcus Young	£ 1,086.72
26 Feb 2024	Payroll - Staff Salaries	£ 13,049.78
06 Mar 2024	Office Boffins	£ 892.44
07 Mar 2024	Unity MK - Winter Night Shelter	£ 500.00
21 Mar 2024	Milton Keynes City Council	£ 968.78
21 Mar 2024	D&L Environmental	£ 656.25
21 Mar 2024	HMRC	£ 4,473.45
21 Mar 2024	YMCA	£ 500.00
21 Mar 2024	Crimewave Limited	£ 5,310.00
21 Mar 2024	Kirkby Diamond	£ 2,400.00
21 Mar 2024	Marcus Young	£ 986.88
21 Mar 2024	1st Stantonbury Brownies	£ 500.00
25 Mar 2024	Bucks LGPS Pension Scheme	£ 5,249.73
26 Mar 2024	Payroll - Staff Salaries	£ 12,527.84
26 Mar 2024	Stanair Industrial Door Services Ltd	£ 780.00
Total		£ 100,346.50