

08/06/2023

## Abbey Hill PC

10:43

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2022 to 31/03/2023**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	21/04/2022	TRF2	J Vischer	1,112.01
1	Current Bank A/c	21/04/2022	1278	Society Local Council Clerks	171.00
1	Current Bank A/c	21/04/2022	1279	Bucks Association Local Council	135.00
1	Current Bank A/c	12/05/2022	1281	MK Play Association	800.00
1	Current Bank A/c	12/05/2022	TRF3	J Vischer	951.03
1	Current Bank A/c	27/05/2022	TRF4	TMA School	180.63
1	Current Bank A/c	16/06/2022	1282	MK Play Association	400.00
1	Current Bank A/c	16/06/2022	TRF5	SERCO	13,833.60
1	Current Bank A/c	16/06/2022	TRF6	J Vischer	877.97
1	Current Bank A/c	14/07/2022	1285	Vision !CT	150.00
1	Current Bank A/c	14/07/2022	TRF7	J Vischer	1,062.90
1	Current Bank A/c	25/07/2022	TRF8	HMRC	554.29
1	Current Bank A/c	11/08/2022	TRF9	J Vischer	1,009.28
1	Current Bank A/c	08/09/2022	TRF10	J Vischer	1,071.06
1	Current Bank A/c	08/09/2022	TRF11	HMRC	638.59
1	Current Bank A/c	08/09/2022	1286	Zurich Insurance	514.61
1	Current Bank A/c	08/09/2022	1287	PKF Littlejohn	360.00
1	Current Bank A/c	09/09/2022	1288	Rialtas	154.80
1	Current Bank A/c	13/10/2022	TRF12	TMA School	170.00
1	Current Bank A/c	13/10/2022	1289	MK Play Association	2,400.00
1	Current Bank A/c	13/10/2022	TRF14	J Vischer	865.60
1	Current Bank A/c	10/11/2022	TRF15	J Vischer	1,270.36
1	Current Bank A/c	13/10/2022	1290	Clr Pant	329.99
1	Current Bank A/c	08/12/2022	TRF16	J Vischer	1,261.09
1	Current Bank A/c	08/12/2022	TRF17	HMRC	653.50
1	Current Bank A/c	12/01/2023	TRF18	Lamps & Tubes Illuminations	965.04
1	Current Bank A/c	12/01/2023	TRF19	TMA School	170.00
1	Current Bank A/c	12/01/2023	TRF20	J Vischer	1,209.50
1	Current Bank A/c	09/02/2023	TRF21	Marcus Young Landscapes	3,594.24
1	Current Bank A/c	09/02/2023	1291	Sure2Door	366.84
1	Current Bank A/c	09/02/2023	TRF22	Milton Keynes City Council	13,900.01
1	Current Bank A/c	09/02/2023	TRF24	Society Local Council Clerks	177.00
1	Current Bank A/c	09/02/2023	TRF25	J Vischer	950.04
1	Current Bank A/c	12/01/2023	TRF20X	MK Springers	503.72
1	Current Bank A/c	09/03/2023	TRF27	J Vischer	944.60
1	Current Bank A/c	09/03/2023	TRTF28	HMRC	561.43
1	Current Bank A/c	09/03/2023	TRF29	SERCO	20,700.00
1	Current Bank A/c	17/03/2023	TRF30	Anne Vine for Warm Places	307.88
1	Current Bank A/c	30/03/2023	TRF31	Holy Cross Church	500.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	14/04/2022	34,242.50
1	Current Bank A/c	14/09/2022	34,242.50
1	Current Bank A/c	06/02/2023	4,000.00
1	Current Bank A/c	24/02/2023	200.00