

07/06/2022

Abbey Hill PC

09:46

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2021 to 31/03/2022**

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	15/04/2021	001223	J Vischer	719.64
1	Current Bank A/c	20/05/2021	001226	SERCO	13,987.39
1	Current Bank A/c	20/05/2021	001227	Glasdon	193.07
1	Current Bank A/c	20/05/2021	001228	J Vischer	879.45
1	Current Bank A/c	20/05/2021	001230	YIS	500.00
1	Current Bank A/c	17/06/2021	001231	Rialtas	148.80
1	Current Bank A/c	17/06/2021	001232	J Vischer	719.44
1	Current Bank A/c	17/06/2021	001233	HMRC	355.93
1	Current Bank A/c	17/06/2021	001234	J Vischer	103.91
1	Current Bank A/c	15/07/2021	1236	Milton Keynes Council	350.00
1	Current Bank A/c	15/07/2021	1237	J Vischer	719.64
1	Current Bank A/c	15/07/2021	1238	J Vischer	143.82
1	Current Bank A/c	15/07/2021	1239	Vision !CT	150.00
1	Current Bank A/c	12/08/2021	1240	J Vischer	1,002.35
1	Current Bank A/c	12/08/2021	1242	Vision !CT	672.00
1	Current Bank A/c	16/09/2021	1243	J Vischer	817.80
1	Current Bank A/c	16/09/2021	1244	HMRC	449.51
1	Current Bank A/c	16/09/2021	1246	MK Play Association	3,348.00
1	Current Bank A/c	16/09/2021	1247	PKF Littlejohn	360.00
1	Current Bank A/c	16/09/2021	1248	Zurich Insurance	509.71
1	Current Bank A/c	21/10/2021	1250	YIS	500.00
1	Current Bank A/c	21/10/2021	1251	J Vischer	1,082.55
1	Current Bank A/c	21/10/2021	1253	TMAEG	340.00
1	Current Bank A/c	25/11/2021	1255	J Vischer	817.80
1	Current Bank A/c	16/12/2021	1258	RD Landscapes Ltd	384.00
1	Current Bank A/c	16/12/2021	1259	J Vischer	818.00
1	Current Bank A/c	16/12/2021	1260	HMRC	410.88
1	Current Bank A/c	13/01/2022	1263	Acorn MK Nurseries	660.00
1	Current Bank A/c	13/01/2022	1264	Lamps & Tubes Illuminations	1,611.60
1	Current Bank A/c	13/01/2022	1265	J Vischer	817.80
1	Current Bank A/c	13/01/2022	1267	Marcus Young Landscapes	3,232.92
1	Current Bank A/c	10/02/2022	1268	TMA School	127.50
1	Current Bank A/c	10/02/2022	1269	J Vischer	818.00
1	Current Bank A/c	11/02/2022	1271	Lamps & Tubes Illuminations	1,611.60
1	Current Bank A/c	10/03/2022	1272	Milton Keynes Council	5,813.23
1	Current Bank A/c	10/03/2022	1273	J Vischer	1,014.35
1	Current Bank A/c	10/03/2022	1274	HMRC	496.15
1	Current Bank A/c	11/03/2022	1276	TMAEG	100.00
1	Current Bank A/c	16/03/2022	1277	Milton Keynes Council	44,532.53
1	Current Bank A/c	28/03/2022	TRF1	SERCO	4,428.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	12/04/2021	32,875.00
1	Current Bank A/c	13/09/2021	32,875.00