

Whitehouse Community Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					139,160.60	
1	03/04/2023	Lloyds Bank	Office Equipment		Document Shredder	Viking	-121.26	-24.25	-145.51	139,015.09	30/04/2023
2	05/04/2023	Lloyds Bank	Councillor Training		Councillor Training (Cllr Eileen Card)	Guardian First Aid Trai	-110.00	-22.00	-132.00	138,883.09	30/04/2023
15	10/04/2023	Lloyds Bank	Coronation 2023	EXPENSES LS	Arts and Crafts	Baker Ross	-260.55	-52.15	-312.70	138,570.39	30/04/2023
1	11/04/2023	Lloyds Bank	Other Income		Grant for Coronation Event	Milton Keynes City Co	200.00		200.00	138,770.39	30/04/2023
3	11/04/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-82.80		-82.80	138,687.59	30/04/2023
4	11/04/2023	Lloyds Bank	Community - Gene		Leaflet and Banner Design	Mason Edwards	-152.00		-152.00	138,535.59	30/04/2023
5	12/04/2023	Lloyds Bank	Coronation 2023		Leaflets - Printing and Distribution (Coronation)	S2D Leaflets Ltd	-265.70	-37.14	-302.84	138,232.75	30/04/2023
6	12/04/2023	Lloyds Bank	Payroll Provider	C05357	Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	138,159.55	30/04/2023
7	12/04/2023	Lloyds Bank	Coronation 2023		Banners (Coronation)	Format Graphics Ltd	-175.00	-35.00	-210.00	137,949.55	30/04/2023
2	13/04/2023	Lloyds Bank	Precept		Precept	Milton Keynes City Co	43,382.00		43,382.00	181,331.55	30/04/2023
16	16/04/2023	Lloyds Bank	IT Support	EXPENSES LS	Microsoft Office 365 Licenses	Microsoft	-9.40	-1.88	-11.28	181,320.27	30/04/2023
8	18/04/2023	Lloyds Bank	Coronation 2023		Toilet Hire (Coronation)	Euroloo Ltd	-270.00	-54.00	-324.00	180,996.27	30/04/2023
9	18/04/2023	Lloyds Bank	Coronation 2023		Fairground Games (Coronation)	MK Play Association	-104.27	-20.85	-125.12	180,871.15	30/04/2023
3	19/04/2023	Lloyds Bank	Other Income		Coronation Grant	Milton Keynes City Co	50.00		50.00	180,921.15	30/04/2023
10	19/04/2023	Lloyds Bank	Membership and S		Subscription	Buckinghamshire & Mi	-463.55		-463.55	180,457.60	30/04/2023
11	19/04/2023	Lloyds Bank	Coronation 2023		Generator Hire	Impact Production Sys	-149.60	-29.92	-179.52	180,278.08	30/04/2023
12	21/04/2023	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-100.00	-20.00	-120.00	180,158.08	30/04/2023
17	23/04/2023	Lloyds Bank	Community - Gene	EXPENSES LS	Trestle Tables (3)	Denny International (A	-109.63	-21.93	-131.56	180,026.52	30/04/2023
18	23/04/2023	Lloyds Bank	Coronation 2023	EXPENSES LS	Arts and Crafts	Baker Ross	-24.91	-1.98	-26.89	179,999.63	30/04/2023
19	24/04/2023	Lloyds Bank	Telephone/Broadba	EXPENSES LS	Leaflet and Banner Design	Fuzhou Bate (Amazon	-8.99	-1.79	-10.78	179,988.85	30/04/2023
21	28/04/2023	Lloyds Bank	Salaries and Empl	Salaries	Salaries	Staff	-2,237.23		-2,237.23	177,751.62	30/04/2023
22	28/04/2023	Lloyds Bank	Salaries and Empl	HMRC	Employee and Employer Costs	TopSource Worldwide	-1,191.75		-1,191.75	176,559.87	30/04/2023
20	28/04/2023	Lloyds Bank	Staff Expenses	EXPENSES LS	Mileage / Car Park Expenses	Lesley Sung	-91.44		-91.44	176,468.43	30/04/2023
13	28/04/2023	Lloyds Bank	Coronation 2023	EXPENSES LS	Coronation	House of Flags	-156.91	-31.38	-188.29	176,280.14	30/04/2023
14	28/04/2023	Lloyds Bank	Coronation 2023	EXPENSES LS	Coronation	Royal British Legion	-59.97	-12.00	-71.97	176,208.17	30/04/2023
21	28/04/2023	Lloyds Bank	WFH Allowances	Salaries	Salaries	Staff	-27.00		-27.00	176,181.17	30/04/2023
23	03/05/2023	Lloyds Bank	Chair's Allowance		Chair's Allowance	Harry Wright	-30.00		-30.00	176,151.17	31/05/2023
30	05/05/2023	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-100.00	-20.00	-120.00	176,031.17	31/05/2023
26	06/05/2023	Lloyds Bank	Coronation 2023		Facepainting	Bouncy Macs	-150.00		-150.00	175,881.17	31/05/2023
27	07/05/2023	Lloyds Bank	Coronation 2023		Live Band	Retro Vocals	-350.00		-350.00	175,531.17	31/05/2023
25	09/05/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-75.74		-75.74	175,455.43	31/05/2023
24	09/05/2023	Lloyds Bank	Coronation 2023		Inflatables	Bouncy Macs	-800.00		-800.00	174,655.43	31/05/2023
28	09/05/2023	Lloyds Bank	Coronation 2023		Haybales	Robert Tuckwell	-284.00		-284.00	174,371.43	31/05/2023

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42	15/05/2023	Lloyds Bank	IT Support	EXPENSES LS	Microsoft Office 365 Licenses	Microsoft	-9.40	-1.88	-11.28	174,360.15	31/05/2023
35	16/05/2023	Lloyds Bank	Staff Training		Staff Training	Buckinghamshire & Mi	-45.00		-45.00	174,315.15	31/05/2023
29	17/05/2023	Lloyds Bank	Telephone/Broadb		Mobile Phone	Telefonica UK (O2)	-160.80	-30.00	-190.80	174,124.35	31/05/2023
32	18/05/2023	Lloyds Bank	Telephone/Broadb		Mobile Telephone Charge	Telefonica UK (O2)	-11.01	-2.20	-13.21	174,111.14	31/05/2023
31	23/05/2023	Lloyds Bank	IT Support		Website Support	NetWise	-110.00	-22.00	-132.00	173,979.14	31/05/2023
36	23/05/2023	Lloyds Bank	Staff Training		Staff Training	Buckinghamshire & Mi	-350.00		-350.00	173,629.14	31/05/2023
33	31/05/2023	Lloyds Bank	Salaries and Empl		Salaries	Staff	-2,237.23		-2,237.23	171,391.91	31/05/2023
34	31/05/2023	Lloyds Bank	Salaries and Empl		Employee and Employer Costs	TopSource Worldwide	-1,191.75		-1,191.75	170,200.16	31/05/2023
43	31/05/2023	Lloyds Bank	Staff Expenses	EXPENSES LS	Mileage / Car Park Expenses	Lesley Sung	-49.80		-49.80	170,150.36	31/05/2023
38	31/05/2023	Lloyds Bank	Consumables	EXPENSES LS	Consumables	Tesco	-1.00		-1.00	170,149.36	31/05/2023
39	31/05/2023	Lloyds Bank	Storage	EXPENSES LS	Storage Boxes	Wilko	-46.67	-9.33	-56.00	170,093.36	31/05/2023
37	31/05/2023	Lloyds Bank	Coronation 2023	EXPENSES LS	Coronation	Tesco	-6.00		-6.00	170,087.36	31/05/2023
40	31/05/2023	Lloyds Bank	Coronation 2023	EXPENSES LS	Van Hire	Enterprise Rent-A-Car	-293.28	-58.66	-351.94	169,735.42	31/05/2023
41	31/05/2023	Lloyds Bank	Coronation 2023	EXPENSES LS	Fuel	Shell	-16.20	-3.24	-19.44	169,715.98	31/05/2023
44	31/05/2023	Lloyds Bank	Coronation 2023	EXPENSES Vt	Sweets	Sainsburys Supermar	-35.50		-35.50	169,680.48	31/05/2023
45	31/05/2023	Lloyds Bank	Coronation 2023	EXPENSES Vt	Sweets	Sainsburys Supermar	-24.20		-24.20	169,656.28	31/05/2023
33	31/05/2023	Lloyds Bank	WFH Allowances		Salaries	Staff	-27.00		-27.00	169,629.28	31/05/2023
46	08/06/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-73.60		-73.60	169,555.68	30/06/2023
54	15/06/2023	Lloyds Bank	Staff Expenses	EXPENSES LS	Mileage / Car Park Expenses	WHCC	-54.60		-54.60	169,501.08	30/06/2023
58	15/06/2023	Lloyds Bank	Councillor Training		Councillor Training	Buckinghamshire & Mi	-10.00		-10.00	169,491.08	30/06/2023
59	15/06/2023	Lloyds Bank	Councillor Training		Councillor Training	Buckinghamshire & Mi	-80.00		-80.00	169,411.08	30/06/2023
60	15/06/2023	Lloyds Bank	Telephone/Broadb		Mobile Phone	Telefonica UK (O2)	-8.99		-8.99	169,402.09	30/06/2023
65	15/06/2023	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-125.00	-25.00	-150.00	169,252.09	30/06/2023
49	15/06/2023	Lloyds Bank	Litter Picks	EXPENSES LS	Litter Picking	Amazon Services Eur	-23.00	-4.60	-27.60	169,224.49	30/06/2023
50	15/06/2023	Lloyds Bank	Litter Picks	EXPENSES LS	Litter Picking - Safety and Equipment	GNN International	-20.82	-4.17	-24.99	169,199.50	30/06/2023
52	15/06/2023	Lloyds Bank	Litter Picks	EXPENSES LS	Litter Picking - Safety and Equipment	Eurotrade Ltd	-74.90	-15.00	-89.90	169,109.60	30/06/2023
53	15/06/2023	Lloyds Bank	Litter Picks	EXPENSES LS	Litter Picking - Safety and Equipment	Safety Gloves.Co.Uk	-40.88	-8.18	-49.06	169,060.54	30/06/2023
55	15/06/2023	Lloyds Bank	Internal Audit		Internal Audit	Auditing Solutions Ltd	-460.00	-92.00	-552.00	168,508.54	30/06/2023
56	15/06/2023	Lloyds Bank	Litter Picks		Litter Picking - Safety and Equipment	Axent Workwear	-99.00	-19.80	-118.80	168,389.74	30/06/2023
61	15/06/2023	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-122.00	-24.40	-146.40	168,243.34	30/06/2023
62	15/06/2023	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	168,170.14	30/06/2023
63	15/06/2023	Lloyds Bank	Insurance		Insurance - Public Liability and Employer's	Zurich Municipal	-572.75		-572.75	167,597.39	30/06/2023
64	15/06/2023	Lloyds Bank	Community Speed		Speed Indicator Signs - Solar Panels	Stocksigns Ltd	-1,945.00	-389.00	-2,334.00	165,263.39	30/06/2023
47	18/06/2023	Lloyds Bank	Office Equipment	EXPENSES LS	Consumables	Wilko	-36.35		-36.35	165,227.04	30/06/2023

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51	18/06/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Expert Workwear	-31.86	-6.39	-38.25	165,188.79	30/06/2023
57	19/06/2023	Lloyds Bank	Summer Family Fu		Toilet Hire (SFFD)	Euroloo Ltd	-200.00	-40.00	-240.00	164,948.79	30/06/2023
66	20/06/2023	Lloyds Bank	Councillor Training		Councillor Training	Buckinghamshire & Mi	-10.00		-10.00	164,938.79	30/06/2023
48	24/06/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Amazon Services Eurc	-11.50	-2.30	-13.80	164,924.99	30/06/2023
67	28/06/2023	Lloyds Bank	Salaries and Emplc		Salaries	Staff	-2,237.23		-2,237.23	162,687.76	30/06/2023
68	28/06/2023	Lloyds Bank	Salaries and Emplc		HMRC	HMRC	-1,191.75		-1,191.75	161,496.01	30/06/2023
69	28/06/2023	Lloyds Bank	Summer Family Fu		Mobile Farm	Animal Edge	-50.00		-50.00	161,446.01	30/06/2023
70	28/06/2023	Lloyds Bank	WFH Allowances		WFH Allowance	Staff	-27.00		-27.00	161,419.01	30/06/2023
88	01/07/2023	Lloyds Bank	IT Support	EXPENSES L5	Microsoft Office 365 Licenses	Microsoft	-9.40	-1.88	-11.28	161,407.73	31/07/2023
88	01/07/2023	Lloyds Bank	IT Support	EXPENSES L5	Microsoft Office 365 Licenses	Microsoft	-9.40	-1.88	-11.28	161,396.45	31/07/2023
71	07/07/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-62.86		-62.86	161,333.59	31/07/2023
73	17/07/2023	Lloyds Bank	IT Support		IT Software and Subscription	Starboard Systems Ltc	-660.00	-132.00	-792.00	160,541.59	31/07/2023
73	17/07/2023	Lloyds Bank	IT Software		IT Software and Subscription	Starboard Systems Ltc	-479.00	-95.80	-574.80	159,966.79	31/07/2023
72	17/07/2023	Lloyds Bank	Play Schemes		Summer Play Sessions	MK Play Association	-2,640.00		-2,640.00	157,326.79	31/07/2023
93	20/07/2023	Lloyds Bank	Staff Expenses	EXPENSES L5	Mileage / Car Park Expenses	Lesley Sung	-29.70		-29.70	157,297.09	31/07/2023
75	20/07/2023	Lloyds Bank	Storage	EXPENSES L5	Storage Boxes	Wilko	-36.75	-7.35	-44.10	157,252.99	31/07/2023
75	20/07/2023	Lloyds Bank	Consumables	EXPENSES L5	Storage Boxes	Wilko	-4.68	-0.94	-5.62	157,247.37	31/07/2023
78	20/07/2023	Lloyds Bank	Office Equipment	EXPENSES L5	Ergonomic Chair	Amazon Services Eurc	-174.99	-35.00	-209.99	157,037.38	31/07/2023
79	20/07/2023	Lloyds Bank	Office Equipment	EXPENSES L5	Clipboards	Amazon Services Eurc	-4.98	-1.00	-5.98	157,031.40	31/07/2023
80	20/07/2023	Lloyds Bank	Consumables	EXPENSES L5	First Aid Kit	Amazon Services Eurc	-29.17	-5.83	-35.00	156,996.40	31/07/2023
86	20/07/2023	Lloyds Bank	Office Equipment	EXPENSES L5	Files	Tesco	-8.00		-8.00	156,988.40	31/07/2023
75	20/07/2023	Lloyds Bank	Community - Gene	EXPENSES L5	Storage Boxes	Wilko	-4.50	-0.90	-5.40	156,983.00	31/07/2023
76	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	GNN International	-20.82	-4.17	-24.99	156,958.01	31/07/2023
76	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	GNN International	-20.82	-4.17	-24.99	156,933.02	31/07/2023
76	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	GNN International	-20.82	-4.17	-24.99	156,908.03	31/07/2023
77	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Amazon Services Eurc	-13.14	-2.64	-15.78	156,892.25	31/07/2023
81	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Amazon Services Eurc	-11.50	-2.30	-13.80	156,878.45	31/07/2023
81	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Amazon Services Eurc	-7.28	-1.46	-8.74	156,869.71	31/07/2023
81	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Amazon Services Eurc	-8.12	-1.62	-9.74	156,859.97	31/07/2023
81	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Amazon Services Eurc	-22.47	-4.50	-26.97	156,833.00	31/07/2023
81	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES L5	Litter Picking - Safety and Equipment	Amazon Services Eurc	-11.48	-2.30	-13.78	156,819.22	31/07/2023
82	20/07/2023	Lloyds Bank	Community - Gene	EXPENSES L5	Reward Stickers	DiscZone Ltd	-5.92	-1.18	-7.10	156,812.12	31/07/2023
83	20/07/2023	Lloyds Bank	Community - Gene	EXPENSES L5	Camping Chairs	Dynergy Ltd	-25.82	-5.17	-30.99	156,781.13	31/07/2023
84	20/07/2023	Lloyds Bank	Community - Gene	EXPENSES L5	Camping Chairs	Prima Digital Ltd	-33.32	-6.66	-39.98	156,741.15	31/07/2023

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85	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES LS	Gorilla Cart (Litter Picking)	Spreetail UK Ltd	-83.32	-16.67	-99.99	156,641.16	31/07/2023
87	20/07/2023	Lloyds Bank	Litter Picks	EXPENSES LS	Litter Picking - Safety and Equipment	Ventura Paragon	-32.46	-6.51	-38.97	156,602.19	31/07/2023
74	21/07/2023	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-100.00	-20.00	-120.00	156,482.19	31/07/2023
90	24/07/2023	Lloyds Bank	Membership and S		SLCC Membership	Society of Local Couni	-296.00		-296.00	156,186.19	31/07/2023
89	24/07/2023	Lloyds Bank	Defibs		Emergency Bleed Kit	Turtle Engineering	-89.98	-18.00	-107.98	156,078.21	31/07/2023
91	31/07/2023	Lloyds Bank	Salaries and Emplc		Salaries	Staff	-2,237.23		-2,237.23	153,840.98	31/07/2023
92	31/07/2023	Lloyds Bank	Salaries and Emplc		HMRC	HMRC	-1,191.75		-1,191.75	152,649.23	31/07/2023
91	31/07/2023	Lloyds Bank	WFH Allowance		Salaries	Staff	-27.00		-27.00	152,622.23	31/07/2023
98	01/08/2023	Lloyds Bank	Telephone/Broadba		Mobile Telephone Charge	Telefonica UK (O2)	-34.03	-6.81	-40.84	152,581.39	31/08/2023
98	01/08/2023	Lloyds Bank	Telephone/Broadba		Mobile Telephone Charge	Telefonica UK (O2)	-20.73	-4.15	-24.88	152,556.51	31/08/2023
94	01/08/2023	Lloyds Bank	Community - Gene		Gazebo x 2	Gala Tent Ltd	-1,220.78	-244.16	-1,464.94	151,091.57	31/08/2023
95	01/08/2023	Lloyds Bank	Summer Family Fu		Generator Hire	Impact Production Sys	-149.60	-29.92	-179.52	150,912.05	31/08/2023
96	01/08/2023	Lloyds Bank	Newsletter		leaflets - Printing and Distribution	S2D Leaflets Ltd	-834.63	-166.93	-1,001.56	149,910.49	31/08/2023
97	01/08/2023	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	149,837.29	31/08/2023
97	01/08/2023	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	149,764.09	31/08/2023
99	07/08/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-27.60		-27.60	149,736.49	31/08/2023
4	15/08/2023	Lloyds Bank	Precept		Precept	Milton Keynes City Co	43,382.00		43,382.00	193,118.49	31/08/2023
104	17/08/2023	Lloyds Bank	Staff Expenses	EXPENSES LS	Mileage / Car Park Expenses	Lesley Sung	-61.10		-61.10	193,057.39	31/08/2023
102	17/08/2023	Lloyds Bank	Consumables	EXPENSES LS	Cable Ties	Asda	-2.00		-2.00	193,055.39	31/08/2023
103	17/08/2023	Lloyds Bank	Consumables	EXPENSES LS	Blu Tack	Hobbycraft	-1.67	-0.33	-2.00	193,053.39	31/08/2023
101	17/08/2023	Lloyds Bank	Summer Family Fu	EXPENSES LS	Van Hire	Longmarsh Ltd	-313.80	-62.76	-376.56	192,676.83	31/08/2023
100	17/08/2023	Lloyds Bank	Defibs	EXPENSES LS	Defibrillator Cabinet	Protrainings Ltd	-510.00	-102.00	-612.00	192,064.83	31/08/2023
107	17/08/2023	Lloyds Bank	WFH Allowances		WFH Allowance	Staff	-27.00		-27.00	192,037.83	31/08/2023
105	21/08/2023	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-100.00	-20.00	-120.00	191,917.83	31/08/2023
106	30/08/2023	Lloyds Bank	Salaries and Emplc		Salaries	Staff	-2,237.23		-2,237.23	189,680.60	31/08/2023
108	30/08/2023	Lloyds Bank	Salaries and Emplc		HMRC	HMRC	-1,191.75		-1,191.75	188,488.85	31/08/2023
113	30/08/2023	Lloyds Bank	IT Support		Website Hosting	NetWise	-390.00	-78.00	-468.00	188,020.85	31/08/2023
115	30/08/2023	Lloyds Bank	IT Support		IT Subscription	Starboard Systems Ltd	-420.00	-84.00	-504.00	187,516.85	31/08/2023
116	30/08/2023	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-350.00		-350.00	187,166.85	31/08/2023
109	30/08/2023	Lloyds Bank	Summer Family Fu		Children's Entertainer	Non-Stop Kids Enterta	-224.17	-44.83	-269.00	186,897.85	31/08/2023
110	30/08/2023	Lloyds Bank	Summer Family Fu		Animal Farm	Animal Edge	-350.00		-350.00	186,547.85	31/08/2023
111	30/08/2023	Lloyds Bank	Summer Family Fu		Banners	Format Graphics Ltd	-126.45	-25.29	-151.74	186,396.11	31/08/2023
112	30/08/2023	Lloyds Bank	Summer Family Fu		Fairground Games	MK Play Association	-95.83	-19.17	-115.00	186,281.11	31/08/2023
114	30/08/2023	Lloyds Bank	Summer Family Fu		leaflets - Printing and Distribution	S2D Leaflets Ltd	-355.44	-71.09	-426.53	185,854.58	31/08/2023

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Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
117	01/09/2023	Lloyds Bank	Summer Family Fu		Facepainting	Faces of Joy	-114.00		-114.00	185,740.58	30/09/2023
118	07/09/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-27.60		-27.60	185,712.98	30/09/2023
119	20/09/2023	Lloyds Bank	Summer Family Fu		Inflatables	Bouncy Macs	-950.00		-950.00	184,762.98	30/09/2023
120	20/09/2023	Lloyds Bank	Christmas Celebra		Marquee Hire	Bucks Maquees Ltd	-1,720.00	-344.00	-2,064.00	182,698.98	30/09/2023
121	20/09/2023	Lloyds Bank	Coronation 2023		Banner Design	Mason Edwards	-320.00		-320.00	182,378.98	30/09/2023
122	20/09/2023	Lloyds Bank	External Audit		External Audit	PKF Littlejohn	-315.00	-63.00	-378.00	182,000.98	30/09/2023
123	20/09/2023	Lloyds Bank	Summer Family Fu		Live Band	Retro Vocals	-350.00		-350.00	181,650.98	30/09/2023
124	20/09/2023	Lloyds Bank	Summer Family Fu		Haybales	Robert Tuckwell	-568.00		-568.00	181,082.98	30/09/2023
125	21/09/2023	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-125.00	-25.00	-150.00	180,932.98	30/09/2023
130	25/09/2023	Lloyds Bank	Staff Expenses	EXPENSES LE	Mileage / Car Park Expenses	Lesley Sung	-22.95		-22.95	180,910.03	30/09/2023
127	25/09/2023	Lloyds Bank	IT Support	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-93.82	-18.76	-112.58	180,797.45	30/09/2023
126	25/09/2023	Lloyds Bank	Summer Family Fu	EXPENSES EV	Fairground Prizes	Morrisons	-67.00		-67.00	180,730.45	30/09/2023
127	25/09/2023	Lloyds Bank	Summer Family Fu	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-54.30		-54.30	180,676.15	30/09/2023
128	25/09/2023	Lloyds Bank	Membership and S	EXPENSES LE	Canva Pro	Canva	-99.99		-99.99	180,576.16	30/09/2023
129	25/09/2023	Lloyds Bank	Summer Family Fu	EXPENSES LE	Arts and Crafts	Baker Ross	-91.06	-18.21	-109.27	180,466.89	30/09/2023
131	25/09/2023	Lloyds Bank	Diwali 2023		Fireworks	Pyro Cartel Ltd	-149.90		-149.90	180,316.99	30/09/2023
132	25/09/2023	Lloyds Bank	Community - Gene	EXPENSES EC	Christmas Hamper	Fortnam & Mason	-175.27		-175.27	180,141.72	30/09/2023
133	25/09/2023	Lloyds Bank	Summer Family Fu	EXPENSES EC	Raffle Prizes	Eileen Card	-167.83	-33.57	-201.40	179,940.32	30/09/2023
5	27/09/2023	Lloyds Bank	Other Income	Ward base Buc	Ward Based Budget	Milton Keynes City Co	255.00		255.00	180,195.32	30/09/2023
134	27/09/2023	Lloyds Bank	Staff Training		Conference	Society of Local Coun	-390.00	-62.00	-452.00	179,743.32	30/09/2023
135	01/10/2023	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-2,237.23		-2,237.23	177,506.09	31/10/2023
135	01/10/2023	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-1,191.75		-1,191.75	176,314.34	31/10/2023
135	01/10/2023	Lloyds Bank	WFH Allowances		Salaries and Employer Costs	Staff	-27.00		-27.00	176,287.34	31/10/2023
136	02/10/2023	Lloyds Bank	Diwali 2023		leaflets - Printing and Distribution	S2D Leaflets Ltd	-372.58	-74.52	-447.10	175,840.24	31/10/2023
137	02/10/2023	Lloyds Bank	Summer Family Fu		Dance Workshop	Feel The Beat	-100.00		-100.00	175,740.24	31/10/2023
139	03/10/2023	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	175,667.04	31/10/2023
140	06/10/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-27.60		-27.60	175,639.44	31/10/2023
141	10/10/2023	Lloyds Bank	Membership and S		Membership	MK Play Association	-30.00		-30.00	175,609.44	31/10/2023
142	18/10/2023	Lloyds Bank	Councillor Training		Conference	Buckinghamshire & Mi	-50.00		-50.00	175,559.44	31/10/2023
144	18/10/2023	Lloyds Bank	Staff Training		Staff Training	Society of Local Coun	-30.00	-6.00	-36.00	175,523.44	31/10/2023
138	18/10/2023	Lloyds Bank	Christmas Celebra		Carol Singers	Alive Network	-131.67	-26.33	-158.00	175,365.44	31/10/2023
138	18/10/2023	Lloyds Bank	Christmas Celebra		Carol Singers	Alive Network	-635.00		-635.00	174,730.44	31/10/2023
143	18/10/2023	Lloyds Bank	Diwali 2023		Fireworks	Pyro Cartel Ltd	-1,849.10		-1,849.10	172,881.34	31/10/2023
146	19/10/2023	Lloyds Bank	Consumables	EXPENSES LE	Copier Paper	Purples Group Ltd	-16.61	-3.33	-19.94	172,861.40	31/10/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
147	19/10/2023	Lloyds Bank	Consumables	EXPENSES L5	Stationery	Amazon Services Eurc	-23.72	-4.76	-28.48	172,832.92	31/10/2023
145	20/10/2023	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-100.00	-20.00	-120.00	172,712.92	31/10/2023
150	21/10/2023	Lloyds Bank	Staff Expenses	EXPENSES L5	Mileage / Car Park Expenses	Lesley Sung	-72.20		-72.20	172,640.72	31/10/2023
149	21/10/2023	Lloyds Bank	Consumables	EXPENSES L5	Firefly Jars	Homebase	-18.33	-3.67	-22.00	172,618.72	31/10/2023
148	21/10/2023	Lloyds Bank	Diwali 2023	EXPENSES L5	Arts and Crafts	Baker Ross	-119.04	-23.81	-142.85	172,475.87	31/10/2023
149	21/10/2023	Lloyds Bank	Diwali 2023	EXPENSES L5	Firefly Jars	Homebase	-54.00		-54.00	172,421.87	31/10/2023
151	25/10/2023	Lloyds Bank	Salaries and Emplc		Salaries and Employer Costs	Staff	-2,237.23		-2,237.23	170,184.64	31/10/2023
151	25/10/2023	Lloyds Bank	Salaries and Emplc		Salaries and Employer Costs	Staff	-1,191.75		-1,191.75	168,992.89	31/10/2023
151	25/10/2023	Lloyds Bank	WFH Allowances		Salaries and Employer Costs	Staff	-27.00		-27.00	168,965.89	31/10/2023
152	30/10/2023	Lloyds Bank	Summer Family Fu		Animal Farm	Animal Edge	-175.00		-175.00	168,790.89	31/10/2023
158	07/11/2023	Lloyds Bank	Staff Training		Staff Training	Buckinghamshire & Mi	-70.00		-70.00	168,720.89	30/11/2023
158	07/11/2023	Lloyds Bank	Staff Training		Staff Training	Buckinghamshire & Mi	-50.00		-50.00	168,670.89	30/11/2023
153	07/11/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-27.60		-27.60	168,643.29	30/11/2023
154	07/11/2023	Lloyds Bank	Diwali 2023		Banners	Format Graphics Ltd	-151.74	-30.35	-182.09	168,461.20	30/11/2023
155	07/11/2023	Lloyds Bank	Christmas Celebra		leaflets - Printing and Distribution	S2D Leaflets Ltd	-442.16	-67.80	-509.96	167,951.24	30/11/2023
156	07/11/2023	Lloyds Bank	Diwali 2023		Dance Workshop	Feel The Beat	-300.00		-300.00	167,651.24	30/11/2023
157	07/11/2023	Lloyds Bank	Diwali 2023		Catering	Best of India (Talk n Ti	-1,745.00		-1,745.00	165,906.24	30/11/2023
159	07/11/2023	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	165,833.04	30/11/2023
160	07/11/2023	Lloyds Bank	Christmas Celebra		Generator Hire	Impact Production Sys	-229.60	-45.92	-275.52	165,557.52	30/11/2023
179	07/11/2023	Lloyds Bank	Christmas Celebra		Banners	Format Graphics Ltd	-151.95	-30.40	-182.35	165,375.17	30/11/2023
161	08/11/2023	Lloyds Bank	Meetings		Room Hire	Whitehouse Primary S	-50.00		-50.00	165,325.17	30/11/2023
161	08/11/2023	Lloyds Bank	Diwali 2023		Room Hire	Whitehouse Primary S	-387.50		-387.50	164,937.67	30/11/2023
162	09/11/2023	Lloyds Bank	Diwali 2023		Mehendi Services	Mehendi Services	-429.91		-429.91	164,507.76	30/11/2023
164	15/11/2023	Lloyds Bank	Consumables	EXPENSES L5	Various	Amazon Services Eurc	-102.39	-20.48	-122.87	164,384.89	30/11/2023
164	15/11/2023	Lloyds Bank	Consumables	EXPENSES L5	Various	Amazon Services Eurc	-115.09	-23.02	-138.11	164,246.78	30/11/2023
164	15/11/2023	Lloyds Bank	Diwali 2023	EXPENSES L5	Various	Amazon Services Eurc	-56.19	-11.25	-67.44	164,179.34	30/11/2023
164	15/11/2023	Lloyds Bank	Diwali 2023	EXPENSES L5	Various	Amazon Services Eurc	-34.98	-6.99	-41.97	164,137.37	30/11/2023
164	15/11/2023	Lloyds Bank	Diwali 2023	EXPENSES L5	Various	Amazon Services Eurc	-104.99	-21.00	-125.99	164,011.38	30/11/2023
164	15/11/2023	Lloyds Bank	Community - Gene	EXPENSES L5	Various	Amazon Services Eurc	-37.90	-7.60	-45.50	163,965.88	30/11/2023
164	15/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-6.66	-1.33	-7.99	163,957.89	30/11/2023
164	15/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-34.98	-6.99	-41.97	163,915.92	30/11/2023
164	15/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-20.82	-4.17	-24.99	163,890.93	30/11/2023
164	15/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-82.49	-16.50	-98.99	163,791.94	30/11/2023
164	15/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-36.71	-7.34	-44.05	163,747.89	30/11/2023

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164	15/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES LS	Various	Amazon Services Eur	-9.99	-2.00	-11.99	163,735.90	30/11/2023
164	15/11/2023	Lloyds Bank	Community Speed	EXPENSES LS	Various	Amazon Services Eur	-23.32	-4.67	-27.99	163,707.91	30/11/2023
172	20/11/2023	Lloyds Bank	Staff Expenses	EXPENSES LS	Mileage / Car Park Expenses	Lesley Sung	-175.50		-175.50	163,532.41	30/11/2023
163	20/11/2023	Lloyds Bank	IT Support	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-93.82	-18.76	-112.58	163,419.83	30/11/2023
163	20/11/2023	Lloyds Bank	IT Support	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-93.82	-18.76	-112.58	163,307.25	30/11/2023
166	20/11/2023	Lloyds Bank	Office Equipment	EXPENSES LS	Clicker Counter	Gizmo Deals	-5.82	-1.17	-6.99	163,300.26	30/11/2023
171	20/11/2023	Lloyds Bank	Consumables	EXPENSES LS	Vouchers	Tesco	-2.00		-2.00	163,298.26	30/11/2023
163	20/11/2023	Lloyds Bank	Litter Picks	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-49.90	-9.98	-59.88	163,238.38	30/11/2023
167	20/11/2023	Lloyds Bank	Community - Gene	EXPENSES LS	Tombola Drum	Thomas & Anca Club	-65.82	-13.17	-78.99	163,159.39	30/11/2023
169	20/11/2023	Lloyds Bank	Professional Fees	EXPENSES LS	Legal Services	Geoffrey Leaver Solici	-50.00		-50.00	163,109.39	30/11/2023
169	20/11/2023	Lloyds Bank	Professional Fees	EXPENSES LS	Legal Services	Geoffrey Leaver Solici	-50.00		-50.00	163,059.39	30/11/2023
170	20/11/2023	Lloyds Bank	Storage	EXPENSES LS	Self Storage	Mk Box Self Storage	-40.00	-8.00	-48.00	163,011.39	30/11/2023
171	20/11/2023	Lloyds Bank	Community - Gene	EXPENSES LS	Vouchers	Tesco	-50.00		-50.00	162,961.39	30/11/2023
171	20/11/2023	Lloyds Bank	Diwali 2023	EXPENSES LS	Vouchers	Tesco	-30.00		-30.00	162,931.39	30/11/2023
171	20/11/2023	Lloyds Bank	Diwali 2023	EXPENSES LS	Vouchers	Tesco	-15.00		-15.00	162,916.39	30/11/2023
173	20/11/2023	Lloyds Bank	Diwali 2023	EXPENSES LS	TENS LICENSE	Milton Keynes City Co	-21.00		-21.00	162,895.39	30/11/2023
165	20/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES LS	Christmas Decorations	Electro Online Ltd	-117.07	-23.41	-140.48	162,754.91	30/11/2023
168	20/11/2023	Lloyds Bank	Christmas Celebra	EXPENSES LS	Flameless Candles	Etsy	-183.73	-36.75	-220.48	162,534.43	30/11/2023
175	20/11/2023	Lloyds Bank	PO Box		PO Box	Royal Mail	-182.50	-36.50	-219.00	162,315.43	30/11/2023
174	21/11/2023	Lloyds Bank	Storage		Storage	Mk Box Self Storage	-136.00	-27.20	-163.20	162,152.23	30/11/2023
178	24/11/2023	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-2,237.23		-2,237.23	159,915.00	30/11/2023
178	24/11/2023	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-1,191.75		-1,191.75	158,723.25	30/11/2023
176	24/11/2023	Lloyds Bank	Summer Family Fu		Event Management	Bob Adams Event Mar	-350.00		-350.00	158,373.25	30/11/2023
177	24/11/2023	Lloyds Bank	Community Grants	S137 GRANT	Small Grant	Whitehouse Primary S	-541.66		-541.66	157,831.59	30/11/2023
178	24/11/2023	Lloyds Bank	WFH Allowances		Salaries and Employer Costs	Staff	-27.00		-27.00	157,804.59	30/11/2023
180	01/12/2023	Lloyds Bank	IT Support		Google Drive	Google Cloud	-27.60		-27.60	157,776.99	31/12/2023
181	01/12/2023	Lloyds Bank	Dog Bin Provision		Dog Bins	Glasdon Uk Ltd	-694.38	-138.88	-833.26	156,943.73	31/12/2023
6	07/12/2023	Lloyds Bank	Other Income		Donation	Redlawn Land Limited	350.00		350.00	157,293.73	31/12/2023
182	08/12/2023	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	157,220.53	31/12/2023
183	08/12/2023	Lloyds Bank	Christmas Celebra		Brass Band	Milton Keynes Brass	-200.00		-200.00	157,020.53	31/12/2023
184	08/12/2023	Lloyds Bank	Christmas Celebra		Facepainting	Facepainting By Agin	-330.00		-330.00	156,690.53	31/12/2023
194	21/12/2023	Lloyds Bank	Staff Expenses	EXPENSES LS	Mileage / Car Park Expenses	Lesley Sung	-87.30		-87.30	156,603.23	31/12/2023
186	21/12/2023	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	156,553.23	31/12/2023
185	21/12/2023	Lloyds Bank	Storage		Storage	Mk Box Self Storage	-206.00	-41.20	-247.20	156,306.03	31/12/2023

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
187	21/12/2023	Lloyds Bank	Membership and S	ZB643176	ICO Membership	ICO (Information Com	-40.00		-40.00	156,266.03	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-30.03	-6.01	-36.04	156,229.99	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-22.82		-22.82	156,207.17	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-21.51	-4.31	-25.82	156,181.35	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-5.82	-1.17	-6.99	156,174.36	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-17.76	-3.54	-21.30	156,153.06	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-24.98	-5.00	-29.98	156,123.08	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-4.35	-0.87	-5.22	156,117.86	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-11.66	-2.33	-13.99	156,103.87	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-23.05	-4.61	-27.66	156,076.21	31/12/2023
188	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Various	Amazon Services Eurc	-11.27	-2.27	-13.54	156,062.67	31/12/2023
189	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Biodegradable Cups	Aware Home Collectio	-14.97	-3.00	-17.97	156,044.70	31/12/2023
190	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Raffle Prizes	Luxury Gift in a Box Lt	-23.98	-4.80	-28.78	156,015.92	31/12/2023
191	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Raffle Prizes	Healthy Family Ltd	-10.27	-2.06	-12.33	156,003.59	31/12/2023
192	21/12/2023	Lloyds Bank	Christmas Celebra		Raffle Prizes	Fun Stickers Ltd	-4.43	-0.89	-5.32	155,998.27	31/12/2023
193	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Christmas Mulled Wine	Morrisons	-43.50	-8.50	-52.00	155,946.27	31/12/2023
193	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Christmas Mulled Wine	Morrisons	-43.50	-8.50	-52.00	155,894.27	31/12/2023
193	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Christmas Mulled Wine	Morrisons	-62.50	-12.50	-75.00	155,819.27	31/12/2023
195	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Raffle Prizes	Marks & Spencer	-55.00		-55.00	155,764.27	31/12/2023
196	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Mince Pies	Tesco	-54.50		-54.50	155,709.77	31/12/2023
197	21/12/2023	Lloyds Bank	Christmas Celebra	EXPENSES L5	Arts and Crafts	Baker Ross	-85.23	-17.05	-102.28	155,607.49	31/12/2023
198	02/01/2024	Lloyds Bank	Salaries and Emplc		Salaries and Employer Costs	Staff	-2,237.23		-2,237.23	153,370.26	31/01/2024
198	02/01/2024	Lloyds Bank	Salaries and Emplc		Salaries and Employer Costs	Staff	-1,191.75		-1,191.75	152,178.51	31/01/2024
198	02/01/2024	Lloyds Bank	WFH Allowances		Salaries and Employer Costs	Staff	-27.00		-27.00	152,151.51	31/01/2024
199	04/01/2024	Lloyds Bank	Telephone/Broadba		Mobile Telephone Charge	Telefonica UK (O2)	-24.27	-4.85	-29.12	152,122.39	31/01/2024
199	04/01/2024	Lloyds Bank	Telephone/Broadba		Mobile Telephone Charge	Telefonica UK (O2)	-22.78	-4.56	-27.34	152,095.05	31/01/2024
199	04/01/2024	Lloyds Bank	Telephone/Broadba		Mobile Telephone Charge	Telefonica UK (O2)	-20.73	-4.15	-24.88	152,070.17	31/01/2024
199	04/01/2024	Lloyds Bank	Telephone/Broadba		Mobile Telephone Charge	Telefonica UK (O2)	-20.73	-4.15	-24.88	152,045.29	31/01/2024
199	04/01/2024	Lloyds Bank	Telephone/Broadba		Mobile Telephone Charge	Telefonica UK (O2)	-20.73	-4.15	-24.88	152,020.41	31/01/2024
200	08/01/2024	Lloyds Bank	IT Support		Google Drive	Google Cloud	-27.60		-27.60	151,992.81	31/01/2024
217	09/01/2024	Lloyds Bank	Staff Expenses	EXPENSES L5	Mileage / Car Park Expenses	Lesley Sung	-18.90		-18.90	151,973.91	31/01/2024
202	11/01/2024	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	151,923.91	31/01/2024
202	11/01/2024	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	151,873.91	31/01/2024
202	11/01/2024	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	151,823.91	31/01/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
202	11/01/2024	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	151,773.91	31/01/2024
202	11/01/2024	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	151,723.91	31/01/2024
201	11/01/2024	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-61.00	-12.20	-73.20	151,650.71	31/01/2024
204	11/01/2024	Lloyds Bank	Christmas Celebra		Room Hire	Whitehouse Primary S	-120.00		-120.00	151,530.71	31/01/2024
205	12/01/2024	Lloyds Bank	IT Support		IT Subscription	Starboard Systems Ltr	-348.00	-69.60	-417.60	151,113.11	31/01/2024
214	19/01/2024	Lloyds Bank	Chair's Allowance	EXPENSES JT	Flowers (illness)	Interflora	-50.00		-50.00	151,063.11	31/01/2024
210	19/01/2024	Lloyds Bank	Consumables	EXPENSES JT	Consumables	Sainsburys Supermar	-12.75		-12.75	151,050.36	31/01/2024
213	19/01/2024	Lloyds Bank	IT Support	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-93.82	-18.76	-112.58	150,937.78	31/01/2024
213	19/01/2024	Lloyds Bank	IT Support	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-93.82	-18.76	-112.58	150,825.20	31/01/2024
213	19/01/2024	Lloyds Bank	IT Support	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-93.82	-18.76	-112.58	150,712.62	31/01/2024
215	19/01/2024	Lloyds Bank	Consumables	EXPENSES LS	Diary	Muhome Ltd	-11.66	-2.33	-13.99	150,698.63	31/01/2024
216	19/01/2024	Lloyds Bank	Consumables	EXPENSES LS	Wall Planner	Amazon Services Eur	-3.12	-0.63	-3.75	150,694.88	31/01/2024
206	19/01/2024	Lloyds Bank	Diwali 2023	EXPENSES GI	Performer Gifts	B&M's	-237.09	-47.42	-284.51	150,410.37	31/01/2024
207	19/01/2024	Lloyds Bank	Diwali 2023	EXPENSES GI	Performer Gifts	Morrisons	-169.80		-169.80	150,240.57	31/01/2024
208	19/01/2024	Lloyds Bank	Diwali 2023	EXPENSES GI	Diwali Backdrop	Temu	-15.82	-3.16	-18.98	150,221.59	31/01/2024
209	19/01/2024	Lloyds Bank	Diwali 2023	EXPENSES GI	Diwali Decorations	Amazon Services Eur	-7.49	-1.50	-8.99	150,212.60	31/01/2024
218	19/01/2024	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-172.00	-34.40	-206.40	150,006.20	31/01/2024
203	19/01/2024	Lloyds Bank	Christmas Celebra		Haybales	Robert Tuckwell	-284.00		-284.00	149,722.20	31/01/2024
211	19/01/2024	Lloyds Bank	Christmas Celebra	EXPENSES JT	Still Water	Co-Op	-8.25		-8.25	149,713.95	31/01/2024
212	19/01/2024	Lloyds Bank	Christmas Celebra	EXPENSES JT	Decoration holders	B&Q	-10.58	-2.12	-12.70	149,701.25	31/01/2024
219	26/01/2024	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-5,440.60		-5,440.60	144,260.65	31/01/2024
7	31/01/2024	Allotment Account	Allotment Income		Tenancy Agreement	Zainab Uwakwe	55.00		55.00	144,315.65	31/01/2024
7	31/01/2024	Allotment Account	Allotment Income		Tenancy Agreement	Zainab Uwakwe	55.00		55.00	144,370.65	31/01/2024
8	01/02/2024	Allotment Account	Allotment Income		Tenancy Agreement	Mojisola Adebiji	110.00		110.00	144,480.65	29/02/2024
9	01/02/2024	Allotment Account	Allotment Income	9FA169A1	Tenancy Agreement	Hafsa Rehman	110.00		110.00	144,590.65	29/02/2024
10	01/02/2024	Allotment Account	Allotment Income	A06	Tenancy Agreement	Adriana Palade	110.00		110.00	144,700.65	29/02/2024
11	01/02/2024	Allotment Account	Allotment Income	1A5E3B77	Tenancy Agreement	Alberto Martin Ardila	110.00		110.00	144,810.65	29/02/2024
12	02/02/2024	Allotment Account	Allotment Income	1A5E3B77	Tenancy Agreement	Giulio Carli	110.00		110.00	144,920.65	29/02/2024
13	02/02/2024	Allotment Account	Allotment Income	AE2911A6	tenancy	Lizzie Vella	110.00		110.00	145,030.65	29/02/2024
14	05/02/2024	Allotment Account	Allotment Income	53C5B62C	Tenancy Agreement	Shahnaz Malik	110.00		110.00	145,140.65	29/02/2024
15	05/02/2024	Allotment Account	Allotment Income	80215E01	Tenancy Agreement	Nicole Stephens	110.00		110.00	145,250.65	29/02/2024
16	05/02/2024	Allotment Account	Allotment Income	51FFC837	Tenancy Agreement	Samuel Harper	110.00		110.00	145,360.65	29/02/2024
17	05/02/2024	Allotment Account	Allotment Income		Tenancy Agreement	Betty Maenzanise	55.00		55.00	145,415.65	29/02/2024
17	05/02/2024	Allotment Account	Allotment Income		Tenancy Agreement	Betty Maenzanise	55.00		55.00	145,470.65	29/02/2024

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18	05/02/2024	Allotment Account	Allotment Income	4CC73764	Tenancy Agreement	Alex Mormoris	110.00		110.00	145,580.65	29/02/2024
19	07/02/2024	Allotment Account	Allotment Income	699ADCFD	Tenancy Agreement	Carl Robinson	55.00		55.00	145,635.65	29/02/2024
19	07/02/2024	Allotment Account	Allotment Income	699ADCFD	Tenancy Agreement	Carl Robinson	27.50		27.50	145,663.15	29/02/2024
32	07/02/2024	Allotment Account	Allotment Income	3E9BBDE3	Tenancy Agreement	Ignacio Godoy	55.00		55.00	145,718.15	29/02/2024
32	07/02/2024	Allotment Account	Allotment Income	3E9BBDE3	Tenancy Agreement	Ignacio Godoy	55.00		55.00	145,773.15	29/02/2024
220	07/02/2024	Lloyds Bank	IT Support		Google Drive	Google Cloud	-27.60		-27.60	145,745.55	29/02/2024
33	09/02/2024	Allotment Account	Allotment Income	12ED29AF	Tenancy Agreement	Praveen Chowdhary T	50.00		50.00	145,795.55	29/02/2024
33	09/02/2024	Allotment Account	Allotment Income	12ED29AF	Tenancy Agreement	Praveen Chowdhary T	50.00		50.00	145,845.55	29/02/2024
34	09/02/2024	Allotment Account	Allotment Income	81CEE8F7	Tenancy Agreement	Rinam Sahoo	110.00		110.00	145,955.55	29/02/2024
35	09/02/2024	Allotment Account	Interest	Bank Interest	Interest	Bank	0.37		0.37	145,955.92	29/02/2024
36	12/02/2024	Allotment Account	Allotment Income	0A6E2B06	Tenancy Agreement	Puneet Verma	100.00		100.00	146,055.92	29/02/2024
37	12/02/2024	Allotment Account	Allotment Income	6A507497	Tenancy Agreement	Nikhill Unnikrishnan	110.00		110.00	146,165.92	29/02/2024
38	12/02/2024	Allotment Account	Allotment Income	59C72BEA	Tenancy Agreement	Sandeep Joshi	100.00		100.00	146,265.92	29/02/2024
20	13/02/2024	Allotment Account	Allotment Income	6EB52228	Tenancy Agreement	Susan Gail Nagarapu	55.00		55.00	146,320.92	29/02/2024
20	13/02/2024	Allotment Account	Allotment Income	6EB52228	Tenancy Agreement	Susan Gail Nagarapu	55.00		55.00	146,375.92	29/02/2024
21	13/02/2024	Allotment Account	Allotment Income	D86FD074	Tenancy Agreement	Kirsty McCann	110.00		110.00	146,485.92	29/02/2024
39	13/02/2024	Allotment Account	Allotment Income	C9C87489	Tenancy Agreement	Ajay Chandapilla Thor	110.00		110.00	146,595.92	29/02/2024
40	13/02/2024	Allotment Account	Allotment Income	6EB52228	Tenancy Agreement	Alythia Brown	55.00		55.00	146,650.92	29/02/2024
22	15/02/2024	Allotment Account	Allotment Income	54B0B185	Tenancy Agreement	Steve Mason	110.00		110.00	146,760.92	29/02/2024
23	15/02/2024	Allotment Account	Allotment Income	04EF3BA4	Tenancy Agreement	Kevin Farrell	100.00		100.00	146,860.92	29/02/2024
24	16/02/2024	Allotment Account	Allotment Income	C44	Tenancy Agreement	Khyati Singh	110.00		110.00	146,970.92	29/02/2024
221	21/02/2024	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-172.00	-34.40	-206.40	146,764.52	29/02/2024
222	22/02/2024	Lloyds Bank	Chair's Allowance	EXPENSES EC	Volunteers	Old Beams	-94.97		-94.97	146,669.55	29/02/2024
225	22/02/2024	Lloyds Bank	Staff Expenses	EXPENSES LS	Mileage / Car Park Expenses	Lesley Sung	-40.45		-40.45	146,629.10	29/02/2024
224	22/02/2024	Lloyds Bank	IT Support	EXPENSES JT	Microsoft Office 365 Licenses	Microsoft	-93.82	-18.76	-112.58	146,516.52	29/02/2024
227	22/02/2024	Lloyds Bank	Telephone/Broadband		Mobile Telephone Charge	Telefonica UK (O2)	-20.73	-4.15	-24.88	146,491.64	29/02/2024
228	22/02/2024	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	146,441.64	29/02/2024
222	22/02/2024	Lloyds Bank	Volunteers	EXPENSES EC	Volunteers	Old Beams	-200.00		-200.00	146,241.64	29/02/2024
223	22/02/2024	Lloyds Bank	Community - General	EXPENSES EC	Gazebo	Net World Sports	-229.12	-45.82	-274.94	145,966.70	29/02/2024
226	22/02/2024	Lloyds Bank	Dog Bin Emptying		Dog Waste Bin Emptying	Marcus Young Enviror	-2,729.20	-545.84	-3,275.04	142,691.66	29/02/2024
25	23/02/2024	Allotment Account	Allotment Income		Tenancy Agreement	Priti Patil	110.00		110.00	142,801.66	29/02/2024
26	23/02/2024	Allotment Account	Allotment Income	1E62BDFB	Tenancy Agreement	Sean Crook	110.00		110.00	142,911.66	29/02/2024
27	23/02/2024	Allotment Account	Allotment Income	1E62BDFB	Tenancy Agreement	Adam Martindale	100.00		100.00	143,011.66	29/02/2024
229	23/02/2024	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-2,600.35		-2,600.35	140,411.31	29/02/2024

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229	23/02/2024	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-1,011.18		-1,011.18	139,400.13	29/02/2024
229	23/02/2024	Lloyds Bank	WFH Allowances		Salaries and Employer Costs	Staff	-27.00		-27.00	139,373.13	29/02/2024
28	26/02/2024	Allotment Account	Allotment Income	C01	Tenancy Agreement	Matthew Dehnel	110.00		110.00	139,483.13	29/02/2024
29	26/02/2024	Allotment Account	Allotment Income	2478A435	Tenancy Agreement	Prabhakaran Venugop	110.00		110.00	139,593.13	29/02/2024
30	26/02/2024	Allotment Account	Allotment Income	DFCA73CF	Tenancy Agreement	Mohankumar Balasubi	110.00		110.00	139,703.13	29/02/2024
31	26/02/2024	Allotment Account	Allotment Income		Tenancy Agreement	Mary Bih	110.00		110.00	139,813.13	29/02/2024
41	26/02/2024	Allotment Account	Allotment Income	B26A0F16	Tenancy Agreement	Arturs Caruss	110.00		110.00	139,923.13	29/02/2024
42	26/02/2024	Allotment Account	Allotment Income	7EE91F81	Tenancy Agreement	Chetan Shukla	110.00		110.00	140,033.13	29/02/2024
43	26/02/2024	Allotment Account	Allotment Income	147FC5EC	Tenancy Agreement	Sostinus Obeng	100.00		100.00	140,133.13	29/02/2024
44	26/02/2024	Allotment Account	Allotment Income	067C5E5A	Tenancy Agreement	Alina-Ancuta Ghrouf	110.00		110.00	140,243.13	29/02/2024
45	27/02/2024	Allotment Account	Allotment Income	87C38B21	Tenancy Agreement	Matt Barnwell	110.00		110.00	140,353.13	29/02/2024
46	27/02/2024	Allotment Account	Allotment Income	917E819B	Tenancy Agreement	Ekanem Onyemaechi	110.00		110.00	140,463.13	29/02/2024
47	27/02/2024	Allotment Account	Allotment Income	D7C98D85	Tenancy Agreement	Angela Onuoha	110.00		110.00	140,573.13	29/02/2024
48	27/02/2024	Allotment Account	Allotment Income	9CF5FDEA	Tenancy Agreement	Donald Nartey	100.00		100.00	140,673.13	29/02/2024
49	28/02/2024	Allotment Account	Allotment Income	C49	Tenancy Agreement	Moira Mawuru	50.00		50.00	140,723.13	29/02/2024
50	28/02/2024	Allotment Account	Allotment Income	826FCE16	Tenancy Agreement	Lucinda Louth	110.00		110.00	140,833.13	29/02/2024
51	28/02/2024	Allotment Account	Allotment Income	87210D71	Tenancy Agreement	Emma Cottrell	100.00		100.00	140,933.13	29/02/2024
52	28/02/2024	Allotment Account	Allotment Income	4032C5D2	Tenancy Agreement	Natalia Belskaya	110.00		110.00	141,043.13	29/02/2024
53	29/02/2024	Allotment Account	Allotment Income	87358B1C	Tenancy Agreement	Stavros Charalambou	50.00		50.00	141,093.13	29/02/2024
54	29/02/2024	Allotment Account	Allotment Income	FCB92379	Tenancy Agreement	Lee Layton	110.00		110.00	141,203.13	29/02/2024
55	04/03/2024	Allotment Account	Allotment Income	9B64A14D	Tenancy Agreement	Joe Jackson	110.00		110.00	141,313.13	31/03/2024
56	04/03/2024	Allotment Account	Allotment Income	225F68A0	Tenancy Agreement	Nicholas Chaplin	55.00		55.00	141,368.13	31/03/2024
57	04/03/2024	Allotment Account	Allotment Income	C49	Tenancy Agreement	Moira Mawuru	50.00		50.00	141,418.13	31/03/2024
58	04/03/2024	Allotment Account	Allotment Income	56C38A68	Tenancy Agreement	Ewa Matyaszek	110.00		110.00	141,528.13	31/03/2024
59	05/03/2024	Allotment Account	Allotment Income	FCC32C88	Tenancy Agreement	Stuart Talbot	110.00		110.00	141,638.13	31/03/2024
60	05/03/2024	Allotment Account	Allotment Income	87358B1C	Tenancy Agreement	Stavros Charalambou	60.00		60.00	141,698.13	31/03/2024
61	05/03/2024	Allotment Account	Allotment Income	FF46A171	Tenancy Agreement	Fatih Cepni	110.00		110.00	141,808.13	31/03/2024
62	06/03/2024	Allotment Account	Allotment Income	54477CE5	Tenancy Agreement	Lakshmi Yadavalli	110.00		110.00	141,918.13	31/03/2024
230	07/03/2024	Lloyds Bank	IT Support		Google Drive	Google Cloud	-31.35		-31.35	141,886.78	31/03/2024
63	08/03/2024	Allotment Account	Allotment Income	9F5DAECC	Tenancy Agreement	Tanya Coles	100.00		100.00	141,986.78	31/03/2024
64	08/03/2024	Allotment Account	Allotment Income	A5A599DE	Tenancy Agreement	Suraj Chopra	110.00		110.00	142,096.78	31/03/2024
65	11/03/2024	Allotment Account	Allotment Income	FE31C549	Tenancy Agreement	Ahmed Elamer	100.00		100.00	142,196.78	31/03/2024
66	11/03/2024	Allotment Account	Allotment Income	9AC903F7	Tenancy Agreement	Indresh Mishra	110.00		110.00	142,306.78	31/03/2024
67	11/03/2024	Allotment Account	Allotment Income	521D52E8	Tenancy Agreement	Puvani Gazi	100.00		100.00	142,406.78	31/03/2024

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69	11/03/2024	Allotment Account	Allotment Income	AFCB13D0	Tenancy Agreement	Neil Solanki	110.00		110.00	142,516.78	31/03/2024
68	11/03/2024	Allotment Account	Interest	Bank Interest	Tenancy Agreement	Bank	4.23		4.23	142,521.01	31/03/2024
71	14/03/2024	Allotment Account	Allotment Income	850938EC	Tenancy Agreement	Abiola Oifoh	110.00		110.00	142,631.01	31/03/2024
72	14/03/2024	Allotment Account	Allotment Income	850938EC	Tenancy Agreement	Abiola Oifoh				142,631.01	31/03/2024
70	15/03/2024	Allotment Account	Allotment Income	52199C56	Tenancy Agreement	Jekaterina Kartasova	110.00		110.00	142,741.01	31/03/2024
73	15/03/2024	Allotment Account	Allotment Income	C37EA9CB	Tenancy Agreement	Jahan Haroon	110.00		110.00	142,851.01	31/03/2024
74	18/03/2024	Allotment Account	Allotment Income	0DDDB426	Tenancy Agreement	Esther Ferreras	110.00		110.00	142,961.01	31/03/2024
75	18/03/2024	Allotment Account	Allotment Income	73A9EB99	Tenancy Agreement	Amarachi Ogba	110.00		110.00	143,071.01	31/03/2024
76	20/03/2024	Allotment Account	Allotment Income	96125FE8	Tenancy Agreement	Karolina Skrzypiec	50.00		50.00	143,121.01	31/03/2024
232	20/03/2024	Lloyds Bank	Meetings		Library Hire (Meetings)	Denbigh Alliance	-50.00		-50.00	143,071.01	31/03/2024
231	20/03/2024	Lloyds Bank	Payroll Provider		Payroll Services	TopSource Worldwide	-65.15	-13.03	-78.18	142,992.83	31/03/2024
77	21/03/2024	Allotment Account	Allotment Income		Tenancy Agreement	Jason Weston	110.00		110.00	143,102.83	31/03/2024
78	21/03/2024	Allotment Account	Allotment Income	44057871	Tenancy Agreement	Rajesh Rajamannaar	110.00		110.00	143,212.83	31/03/2024
233	21/03/2024	Lloyds Bank	Storage		Self Storage	Mk Box Self Storage	-215.00	-43.00	-258.00	142,954.83	31/03/2024
79	25/03/2024	Allotment Account	Allotment Income	A14	Tenancy Agreement	Alison Mills	55.00		55.00	143,009.83	31/03/2024
80	26/03/2024	Allotment Account	Allotment Income	A2EF3FE0	Tenancy Agreement	Andrea Crotti	55.00		55.00	143,064.83	31/03/2024
81	27/03/2024	Allotment Account	Allotment Income		Tenancy Agreement	Howard Turner	110.00		110.00	143,174.83	31/03/2024
82	27/03/2024	Allotment Account	Allotment Income	1FED6566	Tenancy Agreement	Daniel Kennington	110.00		110.00	143,284.83	31/03/2024
234	27/03/2024	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-2,600.35		-2,600.35	140,684.48	31/03/2024
234	27/03/2024	Lloyds Bank	Salaries and Empl		Salaries and Employer Costs	Staff	-1,011.18		-1,011.18	139,673.30	31/03/2024
234	27/03/2024	Lloyds Bank	WFH Allowances		Salaries and Employer Costs	Staff	-27.00		-27.00	139,646.30	31/03/2024
CLOSING BALANCE										139,646.30	
							5,511.52	-5,025.82	485.70		