

12/10/2022

Bletchley & Fenny Stratford Town Council

13:28

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/06/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust Bank Current	1	07/04/2022	DD06	ACS Office Solutions	819.44
2	Unity Trust Bank Deposit	1	04/04/2022	154201833	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	1	05/04/2022	444834051	MK Council	589.25
1	Unity Trust Bank Current	1	05/04/2022	707426222	MK Council	1,480.25
1	Unity Trust Bank Current	1	08/04/2022	379956881	Serco	14,502.00
1	Unity Trust Bank Current	1	08/04/2022	79586475	MK Council	576.00
1	Unity Trust Bank Current	1	05/04/2022	25721305	Cloudy Group Ltd	1,326.96
1	Unity Trust Bank Current	1	05/04/2022	750291358	MK Roofing and Building	650.00
1	Unity Trust Bank Current	1	05/04/2022	608355580	LGRC Associates	720.00
1	Unity Trust Bank Current	1	19/04/2022	BACS	BC Pension Fund Mar Payroll	8,932.63
1	Unity Trust Bank Current	1	19/04/2022	BACS	HMRC Mar 22	9,100.91
1	Unity Trust Bank Current	1	13/04/2022	667678863	MK Play Association	2,400.00
1	Unity Trust Bank Current	1	13/04/2022	894106720	Cloudy Group Ltd	1,326.96
1	Unity Trust Bank Current	1	14/04/2022	845615504	Eastern Shires Purchasing Orga	797.16
1	Unity Trust Bank Current	1	14/04/2022	565820673	Microshade VSM	641.05
1	Unity Trust Bank Current	1	29/04/2022	42649193	Marcus Young	1,332.00
1	Unity Trust Bank Current	1	22/04/2022	142459328	Roof and Walls Ltd	2,424.00
1	Unity Trust Bank Current	1	14/04/2022	987481019	Securitas Security Serves (UK)	510.71
1	Unity Trust Bank Current	1	21/04/2022	552950210	Support Maintenance Service Lt	2,152.78
1	Unity Trust Bank Current	1	13/04/2022	538153735	YMCA Milton Keynes	1,000.00
1	Unity Trust Bank Current	1	13/04/2022	100238553	Willen Hospice	5,000.00
1	Unity Trust Bank Current	1	13/04/2022	24247281	Leon Residents Association	4,000.00
1	Unity Trust Bank Current	1	13/04/2022	561713162	Stony Stratford Lions Club	1,000.00
1	Unity Trust Bank Current	1	13/04/2022	928879654	Bletchley Bowls Club	500.00
1	Unity Trust Bank Current	1	13/04/2022	367783760	Girlguiding Bletchley Division	750.00
1	Unity Trust Bank Current	1	14/04/2022	DD07	British Gas Business	13,787.30
1	Unity Trust Bank Current	1	19/04/2022	DD08	BT Telephone Payment Services	515.94
1	Unity Trust Bank Current	1	20/04/2022	DD	Net Pay April 2022	18,806.37
1	Unity Trust Bank Current	1	01/04/2022	TRANSFER	Year End Transfer Reversal	1,578.55
4	Multipay Card	1	01/04/2022	TRANSFER	Unity Trust Bank Current A/C	1,578.55
1	Unity Trust Bank Current	1	21/04/2022	DD16	British Gas Business	2,870.95
1	Unity Trust Bank Current	1	22/04/2022	DD18	British Gas Business	527.22
1	Unity Trust Bank Current	1	25/04/2022	366116066	Bulb	2,686.26
1	Unity Trust Bank Current	1	25/04/2022	427460138	West Bletchley Wellbeing Couns	5,400.00
1	Unity Trust Bank Current	1	29/04/2022	120577446	Clegg Associates	1,656.00
1	Unity Trust Bank Current	1	25/04/2022	588305032	PJL Carpentry	1,135.20
1	Unity Trust Bank Current	1	25/04/2022	856880441	Martin Kemp Insurance Services	2,096.87
1	Unity Trust Bank Current	1	25/04/2022	495383408	Defib World	1,548.00
1	Unity Trust Bank Current	1	25/04/2022	25/04/22	Multipay Card	1,934.82
1	Unity Trust Bank Current	1	29/04/2022	DD24	ACS Office Solutions	1,881.44
1	Unity Trust Bank Current	1	29/04/2022	DD	Worldpay Refunds	650.00
1	Unity Trust Bank Current	2	03/05/2022	551095241	Drax	4,377.73
1	Unity Trust Bank Current	2	03/05/2022	916978491	Bespoke Media	2,407.29
1	Unity Trust Bank Current	2	11/05/2022	794703422	Auditing Solutions Ltd	552.00
1	Unity Trust Bank Current	2	03/05/2022	756781585	MK Council	1,172.00
1	Unity Trust Bank Current	2	03/05/2022	544598927	MK Council	2,970.00
1	Unity Trust Bank Current	2	03/05/2022	138601096	MK Council	666.00
1	Unity Trust Bank Current	2	03/05/2022	258911616	MK Council	922.00

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1	Unity Trust Bank Current	2	03/05/2022	11323501	Youth Network MK CIC	7,220.00
1	Unity Trust Bank Current	2	03/05/2022	56328509	British Gas Business	1,472.41
1	Unity Trust Bank Current	2	03/05/2022	548561114	Turney Landscapes	552.00
1	Unity Trust Bank Current	2	03/05/2022	442863953	MK Roofing and Building	2,400.00
1	Unity Trust Bank Current	2	06/05/2022	747610005	Fenny Festival Community Group	5,500.00
1	Unity Trust Bank Current	2	06/05/2022	891331646	Milton Keynes Islamic Arts and	4,000.00
1	Unity Trust Bank Current	2	13/05/2022	295759951	Securitas Security Serves (UK)	1,085.26
1	Unity Trust Bank Current	2	20/05/2022	9771819	Support Maintenance Service Lt	2,130.54
1	Unity Trust Bank Current	2	31/05/2022	867592908	Buckinghamshire & Milton Keyne	2,844.64
1	Unity Trust Bank Current	2	30/05/2022	420547706	Guardian First Aid Training Lt	720.00
1	Unity Trust Bank Current	2	06/05/2022	153491695	Cloudy Group Ltd	1,330.74
1	Unity Trust Bank Current	2	19/05/2022	BACS	BC Pension Fund	7,794.43
1	Unity Trust Bank Current	2	19/05/2022	BACS	HMRC Cumbernauld	7,740.57
1	Unity Trust Bank Current	2	03/05/2022	DD02	Tatry Group Ltd	2,041.28
1	Unity Trust Bank Current	2	03/05/2022	DD06	BT Telephone Payment Services	810.00
1	Unity Trust Bank Current	2	16/05/2022	DD09	BT Telephone Payment Services	515.57
1	Unity Trust Bank Current	2	12/05/2022	618679626	Octopus Energy	734.90
1	Unity Trust Bank Current	2	12/05/2022	BACS	Worldpay Refunds	510.00
1	Unity Trust Bank Current	2	19/05/2022	DD	Worldpay Refunds	500.00
1	Unity Trust Bank Current	2	20/05/2022	BACS	May 2022 Net Pay	18,772.46
1	Unity Trust Bank Current	2	23/05/2022	23/05/2022	Multipay Card	747.08
1	Unity Trust Bank Current	2	24/05/2022	702592671	Sophie Etc	600.00
1	Unity Trust Bank Current	2	24/05/2022	698536574	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	2	24/05/2022	408370693	British Gas Business	1,107.63
1	Unity Trust Bank Current	2	24/05/2022	303951450	Drax	676.21
1	Unity Trust Bank Current	2	24/05/2022	631167787	InspireAll Leisure and Family	3,309.00
1	Unity Trust Bank Current	2	24/05/2022	2386283	Microshade VSM	641.05
1	Unity Trust Bank Current	2	31/05/2022	87667419	Marcus Young	1,274.88
1	Unity Trust Bank Current	2	31/05/2022	795053753	Zurich Municipal	7,668.07
1	Unity Trust Bank Current	2	27/05/2022	660062584	Blazquel	6,838.80
1	Unity Trust Bank Current	2	25/05/2022	DD18	Wave - Anglian Water Business	1,135.92
1	Unity Trust Bank Current	2	26/05/2022	D21	British Gas Business	2,756.60
1	Unity Trust Bank Current	2	31/05/2022	DD23	ACS Office Solutions	819.44
1	Unity Trust Bank Current	2	31/05/2022	DD24	Tatry Group Ltd	2,142.65
1	Unity Trust Bank Current	2	31/05/2022	396498809	Aquam Water Services Ltd	1,140.00
1	Unity Trust Bank Current	2	31/05/2022	303511546	Taylor Ingman	15,360.00
1	Unity Trust Bank Current	3	01/06/2022	982206305	MK Council	922.00
1	Unity Trust Bank Current	3	01/06/2022	868422784	MK Council	666.00
1	Unity Trust Bank Current	3	01/06/2022	908729058	MK Council	2,970.00
1	Unity Trust Bank Current	3	01/06/2022	247017077	MK Council	1,172.00
1	Unity Trust Bank Current	3	07/06/2022	320123154	Cloudy Group Ltd	16,172.11
1	Unity Trust Bank Current	3	07/06/2022	824257764	Securitas Security Serves (UK)	554.21
1	Unity Trust Bank Current	3	13/06/2022	648178371	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	3	22/06/2022	407644478	Global Surveys	3,384.00
1	Unity Trust Bank Current	3	17/06/2022	502738761	Support Maintenance Service Lt	2,058.89
1	Unity Trust Bank Current	3	24/06/2022	730160464	Aubergine 262 Ltd	597.60
1	Unity Trust Bank Current	3	07/06/2022	339109228	LGRC Associates	960.00
1	Unity Trust Bank Current	3	30/06/2022	198733378	Marcus Young	1,420.80

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1	Unity Trust Bank Current	3	07/06/2022	58990374	Cloudy Group Ltd	1,330.74
1	Unity Trust Bank Current	3	15/06/2022	67895873	Ellis Whittam Ltd	6,203.28
1	Unity Trust Bank Current	3	17/06/2022	BACS	Bucks Pension Fund	7,794.43
1	Unity Trust Bank Current	3	17/06/2022	BACS	HMRC	7,741.18
1	Unity Trust Bank Current	3	09/06/2022	DD	Worldpay Refunds	850.00
1	Unity Trust Bank Current	3	15/06/2022	DD07	BT Telephone Payment Services	514.96
1	Unity Trust Bank Current	3	17/06/2022	DD	Worldpay Refunds	850.00
1	Unity Trust Bank Current	3	24/06/2022	682500295	J and A C Mather	11,100.00
1	Unity Trust Bank Current	3	20/06/2022	317888157	Complete Management Services L	1,166.40
1	Unity Trust Bank Current	3	20/06/2022	416665854	Bespoke Media	2,852.61
1	Unity Trust Bank Current	3	20/06/2022	27707900	Turney Landscapes	900.00
1	Unity Trust Bank Current	3	20/06/2022	158181902	Ggopak Ltd	957.23
1	Unity Trust Bank Current	3	20/06/2022	880085495	Bucks Event Medics	723.00
1	Unity Trust Bank Current	3	20/06/2022	BACS	Various	2,350.00
1	Unity Trust Bank Current	3	20/06/2022	DD12	British Gas Business	2,684.13
1	Unity Trust Bank Current	3	20/06/2022	DD11	British Gas Business	576.40
1	Unity Trust Bank Current	3	20/06/2022	DD	June 2022 Payroll	18,994.96
1	Unity Trust Bank Current	3	23/06/2022	DD19	Multipay Card	810.90
1	Unity Trust Bank Current	3	30/06/2022	DD24	ACS Office Solutions	666.44
1	Unity Trust Bank Current	3	30/06/2022	432145317	Unite Event Management UK Ltd	1,600.00
1	Unity Trust Bank Current	3	30/06/2022	956817840	Ggopak Ltd	540.55
1	Unity Trust Bank Current	3	30/06/2022	302780953	InspireAll Leisure and Family	1,637.60

Receipts

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1	Unity Trust Bank Current	1	04/04/2022	50,000.00
1	Unity Trust Bank Current	1	07/04/2022	5,429.50
1	Unity Trust Bank Current	1	04/04/2022	875.00
1	Unity Trust Bank Current	1	08/04/2022	517.20
1	Unity Trust Bank Current	1	11/04/2022	35,880.78
1	Unity Trust Bank Current	1	14/04/2022	513,941.50
1	Unity Trust Bank Current	1	12/04/2022	670.06
1	Unity Trust Bank Current	1	01/04/2022	1,578.55
1	Unity Trust Bank Current	1	22/04/2022	510.00
4	Multipay Card	1	25/04/2022	1,934.82
1	Unity Trust Bank Current	1	29/04/2022	1,452.00
1	Unity Trust Bank Current	2	09/05/2022	4,790.40
1	Unity Trust Bank Current	2	04/05/2022	1,236.25
1	Unity Trust Bank Current	2	05/05/2022	566.25
1	Unity Trust Bank Current	2	11/05/2022	930.25
1	Unity Trust Bank Current	2	20/05/2022	2,395.20
4	Multipay Card	2	23/05/2022	747.08
1	Unity Trust Bank Current	2	24/05/2022	923.75
1	Unity Trust Bank Current	2	31/05/2022	4,267.65
1	Unity Trust Bank Current	2	25/05/2022	710.00
1	Unity Trust Bank Current	2	26/05/2022	585.00
1	Unity Trust Bank Current	2	31/05/2022	2,548.00
1	Unity Trust Bank Current	3	01/06/2022	900.00

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1	Unity Trust Bank Current	3	17/06/2022	518.75
1	Unity Trust Bank Current	3	21/06/2022	975.00
1	Unity Trust Bank Current	3	21/06/2022	555.00
4	Multipay Card	3	23/06/2022	810.90
1	Unity Trust Bank Current	3	28/06/2022	6,300.00
1	Unity Trust Bank Current	3	30/06/2022	2,624.50
1	Unity Trust Bank Current	3	30/06/2022	717.50