

11/10/2023

Bletchley & Fenny Stratford Town Council

12:30

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023**

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	03/04/2023	757424244	SES Business Water	584.31
1	Unity Trust Bank Current	1	03/04/2023	307563415	Zodiac Media Ltd	5,760.00
1	Unity Trust Bank Current	1	03/04/2023	189414192	MK Council	612.41
1	Unity Trust Bank Current	1	03/04/2023	401177992	MK Council	1,357.75
1	Unity Trust Bank Current	1	06/04/2023	852384868	B Kent Electrical Limited	8,570.40
1	Unity Trust Bank Current	1	06/04/2023	458027994	PJL Carpentry	1,764.00
1	Unity Trust Bank Current	1	06/04/2023	733963152	Duvivie Construction Limited	7,410.00
1	Unity Trust Bank Current	1	06/04/2023	115192381	Duvivie Construction Limited	22,860.00
1	Unity Trust Bank Current	1	14/04/2023	268354666	Pink Ladies Cleaning Services	782.00
1	Unity Trust Bank Current	1	28/04/2023	526482927	Hygeniq Solutions	2,072.56
1	Unity Trust Bank Current	1	06/04/2023	505342215	Marcus Young	1,244.16
1	Unity Trust Bank Current	1	28/04/2023	158368531	Marcus Young	1,320.96
1	Unity Trust Bank Current	1	06/04/2023	92618006	Cloudy Group Ltd	1,310.94
1	Unity Trust Bank Current	1	06/04/2023	745577799	Cloudy Group Ltd	10,598.40
1	Unity Trust Bank Current	1	28/04/2023	17021912	RCOH Oneill Homer	780.00
1	Unity Trust Bank Current	1	14/04/2023	867910153	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	1	14/04/2023	654861645	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	1	14/04/2023	614050396	NPower	500.00
1	Unity Trust Bank Current	1	28/04/2023	341559781	Tudor Environmental	2,118.21
1	Unity Trust Bank Current	1	21/04/2023	211114540	Parkinson Partnership LLP	1,400.00
1	Unity Trust Bank Current	1	19/04/2023	BACS	Bucks Pension Fund	8,597.53
1	Unity Trust Bank Current	1	19/04/2023	BACS	HMRC	7,595.03
1	Unity Trust Bank Current	1	03/04/2023	DD03	MK Council	502.92
2	Unity Trust Bank Deposit	1	05/04/2023	05/04/23	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	1	11/04/2023	BACS	Worldpay Refunds	550.00
1	Unity Trust Bank Current	1	14/04/2023	707126620	InspireAll Leisure and Family	1,491.30
1	Unity Trust Bank Current	1	12/04/2023	728362596	Rialtas Business Solutions	2,109.30
1	Unity Trust Bank Current	1	13/04/2023	284048197	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	14/04/2023	439925333	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	14/04/2023	533900455	Stony Stratford Lions Club	1,000.00
1	Unity Trust Bank Current	1	14/04/2023	479747724	Fenny Festival Community Group	5,750.00
1	Unity Trust Bank Current	1	14/04/2023	5224763	ACS Office Solutions	1,062.00
1	Unity Trust Bank Current	1	14/04/2023	966573123	St Frideswides Parochial Churc	13,000.00
1	Unity Trust Bank Current	1	14/04/2023	371588015	Ggopak Ltd	641.16
1	Unity Trust Bank Current	1	14/04/2023	24916381	Martin Kemp Insurance Services	3,249.11
1	Unity Trust Bank Current	1	18/04/2023	67062549	Morris Roofing (MK) Ltd	12,504.00
1	Unity Trust Bank Current	1	28/04/2023	452891186	QC Flooring	5,808.00
1	Unity Trust Bank Current	1	14/04/2023	37913900	CME Heating Ltd	1,790.36
1	Unity Trust Bank Current	1	14/04/2023	492935256	Pink Ladies Cleaning Services	525.00
1	Unity Trust Bank Current	1	14/04/2023	248500794	Edwards Painting	3,086.00
1	Unity Trust Bank Current	1	17/04/2023	897585777	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	18/04/2023	148378917	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	20/04/2023	DD17	British Gas Business	2,055.03
1	Unity Trust Bank Current	1	20/04/2023	DD	April 2023 Net Pay	21,231.83
1	Unity Trust Bank Current	1	19/04/2023	885169006	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	20/04/2023	825993446	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	21/04/2023	703141307	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	24/04/2023	DD20	British Gas Business	1,342.88

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1	Unity Trust Bank Current	1	27/04/2023	DD23	British Gas Business	1,035.39
1	Unity Trust Bank Current	1	24/04/2023	184372165	Geoffrey Leaver Solicitors LLP	4,500.00
1	Unity Trust Bank Current	1	24/04/2023	408484128	Locals of the Lakes	6,479.00
1	Unity Trust Bank Current	1	28/04/2023	854821340	MK Council	706.00
1	Unity Trust Bank Current	1	28/04/2023	54597634	MK Council	972.00
1	Unity Trust Bank Current	1	28/04/2023	978383067	MK Council	2,720.00
1	Unity Trust Bank Current	1	28/04/2023	449062815	MK Council	1,232.00
1	Unity Trust Bank Current	1	28/04/2023	On Account	Geoffrey Leaver Solicitors LLP	2,342.13
1	Unity Trust Bank Current	2	05/05/2023	633122209	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	2	02/05/2023	DD01	Tatry Group Ltd	2,359.72
1	Unity Trust Bank Current	2	02/05/2023	DD05	Wave - Anglian Water Business	513.42
1	Unity Trust Bank Current	2	04/05/2023	DD10	BT Telephone Payment Services	810.00
1	Unity Trust Bank Current	2	02/05/2023	DD08	MK Council	503.00
1	Unity Trust Bank Current	2	05/05/2023	DD	Worldpay Refunds	962.00
1	Unity Trust Bank Current	2	09/05/2023	169940059	Ciara Callaghan	25,000.00
1	Unity Trust Bank Current	2	09/05/2023	45670593	Tull Industrial Doors	1,746.00
1	Unity Trust Bank Current	2	12/05/2023	646646640	Pink Ladies Cleaning Services	690.00
1	Unity Trust Bank Current	2	09/05/2023	981306036	X Graphics	594.00
1	Unity Trust Bank Current	2	09/05/2023	423052618	Allcott Associates LLP	1,074.00
1	Unity Trust Bank Current	2	26/05/2023	312308919	Hygeniq Solutions	1,970.38
1	Unity Trust Bank Current	2	26/05/2023	152944604	Neal Landscapes	648.00
1	Unity Trust Bank Current	2	12/05/2023	997165094	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	2	16/05/2023	221842327	NPower	529.78
1	Unity Trust Bank Current	2	09/05/2023	397049724	Cloudy Group Ltd	1,310.94
1	Unity Trust Bank Current	2	09/05/2023	57801834	West Bletchley Wellbeing Couns	6,300.00
1	Unity Trust Bank Current	2	09/05/2023	286328051	Bespoke Media	1,934.61
1	Unity Trust Bank Current	2	09/05/2023	279789753	Accounting for Local Councils	528.00
1	Unity Trust Bank Current	2	12/05/2023	386124418	Civica UK Limited	13,017.60
1	Unity Trust Bank Current	2	10/05/2023	100096460	Auditing Solutions Ltd	576.00
1	Unity Trust Bank Current	2	15/05/2023	192151104	Buckinghamshire & Milton Keyne	2,947.90
1	Unity Trust Bank Current	2	30/05/2023	158552512	Tudor Environmental	2,237.11
1	Unity Trust Bank Current	2	12/05/2023	831453687	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	2	31/05/2023	210361960	MK Council	706.00
1	Unity Trust Bank Current	2	31/05/2023	226035314	MK Council	972.00
1	Unity Trust Bank Current	2	31/05/2023	459105447	MK Council	2,720.00
1	Unity Trust Bank Current	2	31/05/2023	33920144	MK Council	1,232.00
1	Unity Trust Bank Current	2	19/05/2023	BACS	BC Pension Fund	8,232.58
1	Unity Trust Bank Current	2	19/05/2023	BACS	HMRC	8,028.74
1	Unity Trust Bank Current	2	09/05/2023	9051710	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	2	11/05/2023	BACS	Worldpay Refunds	596.25
1	Unity Trust Bank Current	2	25/05/2023	495233887	Eastern Shires Purchasing Orga	558.06
1	Unity Trust Bank Current	2	12/05/2023	681434838	Cute Maps	1,220.00
1	Unity Trust Bank Current	2	12/05/2023	132114073	Geoffrey Leaver Solicitors LLP	2,748.00
1	Unity Trust Bank Current	2	31/05/2023	16177091	Marcus Young	1,244.16
1	Unity Trust Bank Current	2	12/05/2023	802464400	D2D Distribution Ltd	954.00
1	Unity Trust Bank Current	2	12/05/2023	BACS	Groundwork UK	6,150.00
2	Unity Trust Bank Deposit	2	18/05/2023	362765935	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	2	18/05/2023	DD19	British Gas Business	1,987.96

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1	Unity Trust Bank Current	2	19/05/2023	DD26	Wave - Anglian Water Business	1,651.64
1	Unity Trust Bank Current	2	19/05/2023	DD27	British Gas Business	1,212.85
1	Unity Trust Bank Current	2	19/05/2023	BACS	May 2023 Net Pay	22,680.99
1	Unity Trust Bank Current	2	19/05/2023	222187485	Geoffrey Leaver Solicitors LLP	6,328.40
1	Unity Trust Bank Current	2	31/05/2023	104543993	Zurich Municipal	8,491.25
1	Unity Trust Bank Current	2	31/05/2023	566992077	InspireAll Leisure and Family	1,979.50
1	Unity Trust Bank Current	2	19/05/2023	838749333	InspireAll Leisure and Family	2,029.50
1	Unity Trust Bank Current	2	19/05/2023	324236802	Geoffrey Leaver Solicitors LLP	3,516.64
1	Unity Trust Bank Current	2	23/05/2023	23/05/2023	Multipay Card	1,226.96
1	Unity Trust Bank Current	2	24/05/2023	DD29	British Gas Business	784.36
1	Unity Trust Bank Current	2	25/05/2023	DD	Worldpay Refunds	1,325.00
1	Unity Trust Bank Current	2	26/05/2023	258277759	Bedford and Milton Keynes Water	1,300.00
1	Unity Trust Bank Current	2	31/05/2023	DD32	Tatry Group Ltd	2,181.63
1	Unity Trust Bank Current	3	01/06/2023	DD03	MK Council	503.00
2	Unity Trust Bank Deposit	3	02/06/2023	573630903	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	3	30/06/2023	536699633	MK Council	706.00
1	Unity Trust Bank Current	3	30/06/2023	842624784	MK Council	972.00
1	Unity Trust Bank Current	3	30/06/2023	966123967	MK Council	2,720.00
1	Unity Trust Bank Current	3	30/06/2023	170568468	MK Council	1,232.00
1	Unity Trust Bank Current	3	09/06/2023	745930990	Securitas Security Services (UK)	635.46
1	Unity Trust Bank Current	3	09/06/2023	831362483	Securitas Security Services (UK)	550.80
1	Unity Trust Bank Current	3	30/06/2023	280640371	Hygeniq Solutions	2,064.16
1	Unity Trust Bank Current	3	09/06/2023	77458629	Pink Ladies Cleaning Services	782.00
1	Unity Trust Bank Current	3	27/06/2023	939419601	Neal Landscapes	648.00
1	Unity Trust Bank Current	3	23/06/2023	679225419	Aubergine 262 Ltd	597.60
1	Unity Trust Bank Current	3	19/06/2023	BACS	Bucks Pension	8,573.38
1	Unity Trust Bank Current	3	19/06/2023	BACS	HMRC	8,403.55
1	Unity Trust Bank Current	3	30/06/2023	701554443	Marcus Young	1,478.40
1	Unity Trust Bank Current	3	30/06/2023	135137662	InspireAll Leisure and Family	1,830.00
1	Unity Trust Bank Current	3	15/06/2023	99672304	WorkNest Limited	6,487.28
1	Unity Trust Bank Current	3	30/06/2023	316998031	Cloudy Group Ltd	1,310.94
1	Unity Trust Bank Current	3	16/06/2023	DD	Worldpay Refunds	550.00
1	Unity Trust Bank Current	3	19/06/2023	DD11	British Gas Business	2,084.08
1	Unity Trust Bank Current	3	20/06/2023	DD17	British Gas Business	874.04
1	Unity Trust Bank Current	3	20/06/2023	BACS	June 2023 Net Pay	21,770.21
1	Unity Trust Bank Current	3	23/06/2023	DD20	Multipay Card	917.31
2	Unity Trust Bank Deposit	3	23/06/2023	306294765	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	3	23/06/2023	710830383	MK Council	4,316.15
1	Unity Trust Bank Current	3	23/06/2023	442507067	B Kent Electrical Limited	594.00
1	Unity Trust Bank Current	3	23/06/2023	41167016	Big Van World	3,896.60
1	Unity Trust Bank Current	3	23/06/2023	127943799	The Tank Shop Ltd	2,034.00
1	Unity Trust Bank Current	3	23/06/2023	981374277	Milton Keynes Security	3,432.04
1	Unity Trust Bank Current	3	23/06/2023	148489649	Cherryfield Ecology LTD	2,819.40
1	Unity Trust Bank Current	3	30/06/2023	702496873	Aquam Water Services Ltd	1,173.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank Current	1	04/04/2023	540.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust Bank Current	1	11/04/2023	45,927.73
1	Unity Trust Bank Current	1	05/04/2023	50,000.00
1	Unity Trust Bank Current	1	11/04/2023	529.80
1	Unity Trust Bank Current	1	13/04/2023	589,306.43
2	Unity Trust Bank Deposit	1	13/04/2023	50,000.00
2	Unity Trust Bank Deposit	1	14/04/2023	50,000.00
1	Unity Trust Bank Current	1	14/04/2023	546.00
2	Unity Trust Bank Deposit	1	17/04/2023	50,000.00
2	Unity Trust Bank Deposit	1	18/04/2023	50,000.00
1	Unity Trust Bank Current	1	20/04/2023	1,335.00
2	Unity Trust Bank Deposit	1	19/04/2023	50,000.00
2	Unity Trust Bank Deposit	1	20/04/2023	50,000.00
2	Unity Trust Bank Deposit	1	21/04/2023	50,000.00
1	Unity Trust Bank Current	1	24/04/2023	689.50
1	Unity Trust Bank Current	1	28/04/2023	1,436.20
2	Unity Trust Bank Deposit	2	05/05/2023	50,000.00
1	Unity Trust Bank Current	2	02/05/2023	1,716.24
1	Unity Trust Bank Current	2	02/05/2023	801.02
1	Unity Trust Bank Current	2	04/05/2023	1,130.23
1	Unity Trust Bank Current	2	10/05/2023	704.09
2	Unity Trust Bank Deposit	2	09/05/2023	50,000.00
1	Unity Trust Bank Current	2	11/05/2023	748.00
1	Unity Trust Bank Current	2	11/05/2023	630.00
1	Unity Trust Bank Current	2	18/05/2023	50,000.00
1	Unity Trust Bank Current	2	18/05/2023	1,072.53
1	Unity Trust Bank Current	2	19/05/2023	577.49
1	Unity Trust Bank Current	2	22/05/2023	1,049.07
4	Multipay Card	2	23/05/2023	1,226.96
1	Unity Trust Bank Current	2	31/05/2023	12,950.00
1	Unity Trust Bank Current	3	02/06/2023	2,706.96
1	Unity Trust Bank Current	3	02/06/2023	50,000.00
1	Unity Trust Bank Current	3	07/06/2023	1,015.35
1	Unity Trust Bank Current	3	08/06/2023	2,695.16
1	Unity Trust Bank Current	3	13/06/2023	10,388.65
1	Unity Trust Bank Current	3	22/06/2023	540.00
4	Multipay Card	3	23/06/2023	917.31
1	Unity Trust Bank Current	3	23/06/2023	50,000.00
1	Unity Trust Bank Current	3	30/06/2023	5,735.00
2	Unity Trust Bank Deposit	3	30/06/2023	3,273.97