

11/10/2023

Bletchley & Fenny Stratford Town Council

12:31

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023**

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	4	13/07/2023	708511910	MK Play Association	7,920.00
1	Unity Trust Bank Current	4	07/07/2023	758019104	Securitas Security Serves (UK)	598.80
1	Unity Trust Bank Current	4	07/07/2023	693187107	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	4	03/07/2023	684254026	YMCA Milton Keynes	1,500.00
1	Unity Trust Bank Current	4	03/07/2023	719135389	Milton Keynes Islamic Arts and	2,000.00
1	Unity Trust Bank Current	4	19/07/2023	BACS	Bucks Pension Fund	8,402.25
1	Unity Trust Bank Current	4	19/07/2023	BACS	HMRC	7,600.81
1	Unity Trust Bank Current	4	03/07/2023	DD01	Tatry Group Ltd	2,216.26
1	Unity Trust Bank Current	4	03/07/2023	DD04	MK Council	503.00
2	Unity Trust Bank Deposit	4	07/07/2023	794286461	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	4	07/07/2023	37841414	Desi Nach	800.00
1	Unity Trust Bank Current	4	07/07/2023	455721045	Clear Channel UK Ltd	535.06
1	Unity Trust Bank Current	4	07/07/2023	526068821	Ciara Callaghan	25,000.00
1	Unity Trust Bank Current	4	07/07/2023	961432118	Cloudy Group Ltd	1,002.00
1	Unity Trust Bank Current	4	07/07/2023	971083987	Cloudy Group Ltd	1,310.94
1	Unity Trust Bank Current	4	07/07/2023	582438375	West Bletchley Wellbeing Couns	6,300.00
1	Unity Trust Bank Current	4	14/07/2023	698720474	Pink Ladies Cleaning Services	690.00
1	Unity Trust Bank Current	4	18/07/2023	DD12	British Gas Business	1,931.31
1	Unity Trust Bank Current	4	18/07/2023	106339182	Broxap Ltd	612.00
1	Unity Trust Bank Current	4	28/07/2023	346291897	Hygeniq Solutions	1,982.92
1	Unity Trust Bank Current	4	31/07/2023	461507717	Marcus Young	1,320.96
1	Unity Trust Bank Current	4	28/07/2023	357536080	ACS Office Solutions	1,062.00
1	Unity Trust Bank Current	4	28/07/2023	176378225	RCOH Oneill Homer	3,290.09
1	Unity Trust Bank Current	4	31/07/2023	234617249	InspireAll Leisure and Family	1,099.00
1	Unity Trust Bank Current	4	28/07/2023	739467971	Neal Landscapes	504.00
1	Unity Trust Bank Current	4	31/07/2023	11308651	MK Council	1,848.00
1	Unity Trust Bank Current	4	31/07/2023	599677466	MK Council	4,080.00
1	Unity Trust Bank Current	4	31/07/2023	278610103	MK Council	1,458.00
1	Unity Trust Bank Current	4	31/07/2023	407828877	MK Council	1,059.00
1	Unity Trust Bank Current	4	18/07/2023	525899416	Activewear Group Ltd	1,007.94
1	Unity Trust Bank Current	4	18/07/2023	470675627	MumPod Company Limited	588.00
1	Unity Trust Bank Current	4	21/07/2023	867878112	Sophie Etc	650.00
1	Unity Trust Bank Current	4	19/07/2023	DD18	British Gas Business	640.69
2	Unity Trust Bank Deposit	4	20/07/2023	549026839	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	4	20/07/2023	DD21	George Browns	1,537.67
1	Unity Trust Bank Current	4	20/07/2023	BACS	Net Pay July 2023	21,697.34
1	Unity Trust Bank Current	4	21/07/2023	824290747	Reggaematik Entertainment	900.00
1	Unity Trust Bank Current	4	21/07/2023	293242374	J and A C Mather	6,089.48
1	Unity Trust Bank Current	4	21/07/2023	642432763	Bespoke Media	2,128.00
1	Unity Trust Bank Current	4	24/07/2023	DD24	Multipay Card	1,795.65
1	Unity Trust Bank Current	4	28/07/2023	723704835	Bletchley Youth Centre	6,279.00
1	Unity Trust Bank Current	4	28/07/2023	794436998	Fern Media	800.00
1	Unity Trust Bank Current	4	28/07/2023	230802680	MOSounds	5,899.20
1	Unity Trust Bank Current	4	28/07/2023	585197599	Beato Burrito	700.00
1	Unity Trust Bank Current	4	31/07/2023	DD30	Tatry Group Ltd	2,374.56
4	Multipay Card	4	25/07/2023	TRANSFER	Instant Promotions	642.00
1	Unity Trust Bank Current	5	01/08/2023	DD01	Trade UK	648.88
1	Unity Trust Bank Current	5	01/08/2023	DD03	MK Council	503.00

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1	Unity Trust Bank Current	5	02/08/2023	DD05	BT Telephone Payment Services	810.00
1	Unity Trust Bank Current	5	31/08/2023	792427368	Tudor Environmental	1,407.70
1	Unity Trust Bank Current	5	21/08/2023	806202588	Serco	798.00
1	Unity Trust Bank Current	5	25/08/2023	4787953	Neal Landscapes	576.00
1	Unity Trust Bank Current	5	31/08/2023	413116787	Hygeniq Solutions	2,272.06
1	Unity Trust Bank Current	5	04/08/2023	822076383	Securitas Security Serves (UK)	646.80
1	Unity Trust Bank Current	5	04/08/2023	141762515	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	5	17/08/2023	39848755	Clear Channel UK Ltd	840.00
1	Unity Trust Bank Current	5	09/08/2023	929052456	Guardian First Aid Training Lt	720.00
1	Unity Trust Bank Current	5	18/08/2023	516077536	Chris Gregg	600.00
1	Unity Trust Bank Current	5	04/08/2023	725452608	MOSounds	992.16
1	Unity Trust Bank Current	5	04/08/2023	621463328	Cloudy Group Ltd	1,310.94
1	Unity Trust Bank Current	5	04/08/2023	469873973	D2D Distribution Ltd	954.00
1	Unity Trust Bank Current	5	04/08/2023	11082023	Pink Ladies Cleaning Services	736.00
1	Unity Trust Bank Current	5	04/08/2023	847581441	Aaron Fencing	11,214.00
1	Unity Trust Bank Current	5	08/08/2023	740430971	Clearwater People	2,292.00
1	Unity Trust Bank Current	5	18/08/2023	BACS	Bucks Pension	8,345.38
1	Unity Trust Bank Current	5	18/08/2023	BACS	HMRC	6,976.04
2	Unity Trust Bank Deposit	5	04/08/2023	378214114	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	5	31/08/2023	480564015	Outlook Training Services	780.00
1	Unity Trust Bank Current	5	11/08/2023	292079155	SES Business Water	1,137.25
1	Unity Trust Bank Current	5	31/08/2023	73980138	MK Council	756.00
1	Unity Trust Bank Current	5	31/08/2023	925257795	Clear Channel UK Ltd	1,299.21
1	Unity Trust Bank Current	5	31/08/2023	171601541	Sports Ground Services	2,006.40
1	Unity Trust Bank Current	5	31/08/2023	282592938	Marcus Young	1,274.88
1	Unity Trust Bank Current	5	15/08/2023	1803940	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	16/08/2023	36117351	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	17/08/2023	607360746	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	17/08/2023	DD13	British Gas Business	1,917.25
1	Unity Trust Bank Current	5	18/08/2023	BACS	August 2023 Net Pay	27,264.04
1	Unity Trust Bank Current	5	18/08/2023	18/08/23	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	18/08/2023	DD15	British Gas Business	687.01
1	Unity Trust Bank Current	5	21/08/2023	DD22	George Browns	1,537.67
1	Unity Trust Bank Current	5	21/08/2023	DD21	Wave - Anglian Water Business	1,573.36
1	Unity Trust Bank Current	5	21/08/2023	51040015	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	22/08/2023	387679645	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	24/08/2023	908862997	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	23/08/2023	DD25	Multipay Card	2,516.69
1	Unity Trust Bank Current	5	24/08/2023	DD27	Barton Petroleum	1,149.33
1	Unity Trust Bank Current	5	25/08/2023	64220132	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	29/08/2023	31589577	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	5	31/08/2023	DD31	Tatry Group Ltd	2,453.72
1	Unity Trust Bank Current	6	01/09/2023	996864095	Live for Soccer	7,260.00
1	Unity Trust Bank Current	6	22/09/2023	146475512	Elan City	6,091.20
1	Unity Trust Bank Current	6	04/09/2023	618943304	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	6	04/09/2023	526515045	Securitas Security Serves (UK)	1,186.80
1	Unity Trust Bank Current	6	01/09/2023	474851369	Vale Training	1,196.00
1	Unity Trust Bank Current	6	14/09/2023	601311372	Pink Ladies Cleaning Services	828.00

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1	Unity Trust Bank Current	6	01/09/2023	201418357	InspireAll Leisure and Family	3,018.50
1	Unity Trust Bank Current	6	01/09/2023	757025247	Friends of Bletchley Railway	1,009.00
1	Unity Trust Bank Current	6	01/09/2023	134742039	Ciara Callaghan	10,000.00
1	Unity Trust Bank Current	6	18/09/2023	BACS	Bucks Pension	10,317.78
1	Unity Trust Bank Current	6	18/09/2023	BACS	HMRC	8,338.33
1	Unity Trust Bank Current	6	01/09/2023	DD03	MK Council	503.00
1	Unity Trust Bank Current	6	01/09/2023	DD	Worldpay Refunds	594.00
1	Unity Trust Bank Current	6	06/09/2023	DD05	Wave - Anglian Water Business	632.32
1	Unity Trust Bank Current	6	11/09/2023	BACS	Mick Klein Redundancy	3,519.51
1	Unity Trust Bank Current	6	19/09/2023	DD20	British Gas Business	1,910.95
1	Unity Trust Bank Current	6	20/09/2023	DD22	George Browns	1,537.67
1	Unity Trust Bank Current	6	20/09/2023	DD23	British Gas Business	674.11
1	Unity Trust Bank Current	6	20/09/2023	BACS	September 2023 Net Pay	27,566.98
1	Unity Trust Bank Current	6	29/09/2023	41682130	Aleron Fire Protection	3,934.21
1	Unity Trust Bank Current	6	27/09/2023	33174930	Neal Landscapes	576.00
1	Unity Trust Bank Current	6	22/09/2023	443735606	South East Security	2,675.40
1	Unity Trust Bank Current	6	29/09/2023	974924770	Stenton Obhi Architects	708.00
1	Unity Trust Bank Current	6	22/09/2023	794693719	Cloudy Group Ltd	1,327.14
1	Unity Trust Bank Current	6	29/09/2023	598928619	Marcus Young	1,528.32
1	Unity Trust Bank Current	6	29/09/2023	314302009	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	6	29/09/2023	366924678	Hygeniq Solutions	2,009.25
1	Unity Trust Bank Current	6	29/09/2023	914529007	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	6	29/09/2023	828497631	Sports Ground Services	624.00
1	Unity Trust Bank Current	6	22/09/2023	517020771	InspireAll Leisure and Family	3,110.50
1	Unity Trust Bank Current	6	28/09/2023	692146283	Defib World	1,638.00
1	Unity Trust Bank Current	6	22/09/2023	127624690	Linkway Contractors LTD	1,140.00

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	4	04/07/2023	1,197.00
1	Unity Trust Bank Current	4	07/07/2023	50,000.00
1	Unity Trust Bank Current	4	17/07/2023	4,729.66
1	Unity Trust Bank Current	4	19/07/2023	663.00
1	Unity Trust Bank Current	4	20/07/2023	50,000.00
1	Unity Trust Bank Current	4	21/07/2023	25,914.15
1	Unity Trust Bank Current	4	21/07/2023	680.00
4	Multipay Card	4	24/07/2023	1,795.65
1	Unity Trust Bank Current	4	27/07/2023	819.00
1	Unity Trust Bank Current	4	31/07/2023	670.00
1	Unity Trust Bank Current	5	01/08/2023	1,970.53
1	Unity Trust Bank Current	5	03/08/2023	593.98
1	Unity Trust Bank Current	5	04/08/2023	577.43
1	Unity Trust Bank Current	5	04/08/2023	50,000.00
1	Unity Trust Bank Current	5	09/08/2023	2,010.68
1	Unity Trust Bank Current	5	15/08/2023	554,892.68
2	Unity Trust Bank Deposit	5	15/08/2023	50,000.00
2	Unity Trust Bank Deposit	5	16/08/2023	50,000.00
1	Unity Trust Bank Current	5	17/08/2023	842.99

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Unity Trust Bank Deposit	5	17/08/2023	50,000.00
2	Unity Trust Bank Deposit	5	18/08/2023	50,000.00
1	Unity Trust Bank Current	5	18/08/2023	769.92
2	Unity Trust Bank Deposit	5	21/08/2023	50,000.00
2	Unity Trust Bank Deposit	5	22/08/2023	50,000.00
2	Unity Trust Bank Deposit	5	24/08/2023	50,000.00
4	Multipay Card	5	23/08/2023	2,516.69
2	Unity Trust Bank Deposit	5	25/08/2023	50,000.00
1	Unity Trust Bank Current	5	30/08/2023	537.50
2	Unity Trust Bank Deposit	5	29/08/2023	50,000.00
1	Unity Trust Bank Current	5	31/08/2023	960.16
1	Unity Trust Bank Current	6	04/09/2023	608.00
1	Unity Trust Bank Current	6	05/09/2023	69,308.84
1	Unity Trust Bank Current	6	11/09/2023	3,000.00
1	Unity Trust Bank Current	6	13/09/2023	34,453.73
1	Unity Trust Bank Current	6	07/09/2023	617.57
1	Unity Trust Bank Current	6	11/09/2023	939.25
1	Unity Trust Bank Current	6	15/09/2023	587.24
1	Unity Trust Bank Current	6	18/09/2023	1,040.80
1	Unity Trust Bank Current	6	21/09/2023	626.33
1	Unity Trust Bank Current	6	22/09/2023	727.69
1	Unity Trust Bank Current	6	26/09/2023	517.08
1	Unity Trust Bank Current	6	28/09/2023	592.97
1	Unity Trust Bank Current	6	29/09/2023	715.55
1	Unity Trust Bank Current	6	29/09/2023	2,728.78
2	Unity Trust Bank Deposit	6	30/09/2023	4,510.66