

12/10/2022

Bletchley & Fenny Stratford Town Council

13:29

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 30/09/2022****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	4	07/07/2022	205123812	Civica UK Limited	11,571.20
1	Unity Trust Bank Current	4	01/07/2022	729310409	MK Council	922.00
1	Unity Trust Bank Current	4	01/07/2022	777472713	MK Council	666.00
1	Unity Trust Bank Current	4	01/07/2022	97438958	MK Council	2,970.00
1	Unity Trust Bank Current	4	01/07/2022	438088643	MK Council	1,172.00
1	Unity Trust Bank Current	4	01/07/2022	DD01	Tatry Group Ltd	2,148.18
1	Unity Trust Bank Current	4	01/07/2022	DD	Worldpay Refunds	850.00
1	Unity Trust Bank Current	4	05/07/2022	125538729	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	4	06/07/2022	344262876	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	4	07/07/2022	879709193	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	4	11/07/2022	131082326	Complete Management Services L	939.60
1	Unity Trust Bank Current	4	11/07/2022	138098906	Securitas Security Serves (UK)	1,128.76
1	Unity Trust Bank Current	4	11/07/2022	663267638	Cloudy Group Ltd	1,330.74
1	Unity Trust Bank Current	4	29/07/2022	610950344	Marcus Young	1,198.08
1	Unity Trust Bank Current	4	11/07/2022	780695032	LGRC Associates	2,220.96
1	Unity Trust Bank Current	4	11/07/2022	650013023	West Bletchley Wellbeing Couns	5,400.00
1	Unity Trust Bank Current	4	19/07/2022	BACS	HMRC	7,551.98
1	Unity Trust Bank Current	4	19/07/2022	BACS	Bucks Pension	7,794.43
1	Unity Trust Bank Current	4	15/07/2022	DD10	BT Telephone Payment Services	3,000.12
1	Unity Trust Bank Current	4	28/07/2022	422561429	Beato Burrito	800.00
1	Unity Trust Bank Current	4	21/07/2022	321419546	New Rig Music Ltd	960.00
1	Unity Trust Bank Current	4	22/07/2022	109333650	Chris Gregg	950.00
1	Unity Trust Bank Current	4	18/07/2022	96784688	Fluid Branding Ltd	624.00
1	Unity Trust Bank Current	4	18/07/2022	449311398	Unite Event Management UK Ltd	1,600.00
1	Unity Trust Bank Current	4	18/07/2022	641225461	Serco	14,502.00
1	Unity Trust Bank Current	4	19/07/2022	DD16	British Gas Business	1,977.09
1	Unity Trust Bank Current	4	20/07/2022	DD19	British Gas Business	606.93
1	Unity Trust Bank Current	4	20/07/2022	DD	July 2022 Net pay	19,267.90
1	Unity Trust Bank Current	4	21/07/2022	DD	Worldpay Refunds	550.00
1	Unity Trust Bank Current	4	25/07/2022	25/07/22	Multipay Card	639.38
1	Unity Trust Bank Current	4	25/07/2022	131904338	InspireAll Leisure and Family	1,514.50
1	Unity Trust Bank Current	4	25/07/2022	559247697	MK Play Association	7,200.00
1	Unity Trust Bank Current	4	25/07/2022	803323499	Desi Nach	800.00
1	Unity Trust Bank Current	4	29/07/2022	825407805	TMR AGENCY LTD	1,900.00
1	Unity Trust Bank Current	4	29/07/2022	DD29	ACS Office Solutions	1,269.44
4	Multipay Card	4	22/07/2022	TRANSFER	Zoro UK Ltd	559.98
1	Unity Trust Bank Current	5	01/08/2022	437504722	MK Council	1,092.00
1	Unity Trust Bank Current	5	01/08/2022	666895663	MK Council	922.00
1	Unity Trust Bank Current	5	01/08/2022	952301000	MK Council	2,970.00
1	Unity Trust Bank Current	5	01/08/2022	753341227	MK Council	666.00
1	Unity Trust Bank Current	5	01/08/2022	478930512	Support Maintenance Service Lt	2,214.41
1	Unity Trust Bank Current	5	01/08/2022	962537002	Youth Network MK CIC	6,279.00
1	Unity Trust Bank Current	5	01/08/2022	215518079	The Leaflet Delivery Company L	1,080.15
1	Unity Trust Bank Current	5	05/08/2022	878359624	Securitas Security Serves (UK)	510.71
1	Unity Trust Bank Current	5	09/08/2022	799145556	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	5	19/08/2022	417637087	Support Maintenance Service Lt	2,334.42
1	Unity Trust Bank Current	5	19/08/2022	BACS	HMRC	7,253.44
1	Unity Trust Bank Current	5	19/08/2022	BACS	Bucks Pension	7,794.43

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1	Unity Trust Bank Current	5	01/08/2022	DD01	Tatry Group Ltd	2,216.04
1	Unity Trust Bank Current	5	01/08/2022	DD07	BT Telephone Payment Services	810.00
1	Unity Trust Bank Current	5	17/08/2022	DD14	British Gas Business	1,896.43
1	Unity Trust Bank Current	5	19/08/2022	DD23	Wave - Anglian Water Business	1,964.46
1	Unity Trust Bank Current	5	19/08/2022	BACS	August 2022 Net Pay	19,297.14
1	Unity Trust Bank Current	5	12/08/2022	70395292	MK Bangladeshi Association	940.00
1	Unity Trust Bank Current	5	26/08/2022	57698735	Ambivent	726.00
1	Unity Trust Bank Current	5	31/08/2022	924887787	Stenton Obhi Architects	2,970.00
1	Unity Trust Bank Current	5	12/08/2022	629544255	Cloudy Group Ltd	1,330.74
1	Unity Trust Bank Current	5	05/08/2022	399540267	Festive Road CIC	2,500.00
1	Unity Trust Bank Current	5	23/08/2022	DD25	Multipay Card	1,966.02
1	Unity Trust Bank Current	5	26/08/2022	DD	Worldpay Refunds	650.00
1	Unity Trust Bank Current	5	31/08/2022	DD30	Tatry Group Ltd	2,165.99
1	Unity Trust Bank Current	5	31/08/2022	DD	Worldpay Refunds	650.00
1	Unity Trust Bank Current	6	02/09/2022	595111965	Complete Management Services L	788.40
1	Unity Trust Bank Current	6	02/09/2022	61340515	InspireAll Leisure and Family	2,057.60
1	Unity Trust Bank Current	6	02/09/2022	870900406	Cloudy Group Ltd	1,351.14
1	Unity Trust Bank Current	6	02/09/2022	166032024	PKF Littlejohn LLP	2,400.00
1	Unity Trust Bank Current	6	02/09/2022	760365517	MK Council	999.00
1	Unity Trust Bank Current	6	02/09/2022	493088465	MK Council	1,485.00
1	Unity Trust Bank Current	6	02/09/2022	733545621	MK Council	514.04
1	Unity Trust Bank Current	6	02/09/2022	939137066	Marcus Young	1,274.88
1	Unity Trust Bank Current	6	05/09/2022	103456623	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	6	02/09/2022	159014838	Securitas Security Serves (UK)	510.71
2	Unity Trust Bank Deposit	6	05/09/2022	150358763	Unity Trust Bank Current A/C	20,000.00
2	Unity Trust Bank Deposit	6	09/09/2022	252135579	Unity Trust Bank Current A/C	20,000.00
1	Unity Trust Bank Current	6	16/09/2022	BACS	Bucks Pension	7,794.43
1	Unity Trust Bank Current	6	16/09/2022	BACS	HMRC	7,253.85
1	Unity Trust Bank Current	6	13/09/2022	513320623	Wave - Anglian Water Business	575.13
1	Unity Trust Bank Current	6	16/09/2022	943787638	Support Maintenance Service Lt	2,299.14
1	Unity Trust Bank Current	6	12/09/2022	342503722	Zodiac Media Ltd	7,560.00
1	Unity Trust Bank Current	6	20/09/2022	634855232	ESK Decorating Contractors	6,000.00
1	Unity Trust Bank Current	6	12/09/2022	656487706	Unite Event Management UK Ltd	500.00
1	Unity Trust Bank Current	6	12/09/2022	233723645	Drax	1,200.27
1	Unity Trust Bank Current	6	20/09/2022	288677683	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	6	20/09/2022	DD13	British Gas Business	1,916.78
1	Unity Trust Bank Current	6	20/09/2022	DD	September 2022 Payroll	19,322.22
4	Multipay Card	6	31/08/2022	TRANSFER	George Browns Agriculture	715.50
1	Unity Trust Bank Current	6	21/09/2022	928017818	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	6	22/09/2022	140498404	Ravenscroft Environmental Serv	1,050.00
1	Unity Trust Bank Current	6	22/09/2022	619594996	Wave - Anglian Water Business	1,237.62
1	Unity Trust Bank Current	6	22/09/2022	703997243	InspireAll Leisure and Family	2,408.20
1	Unity Trust Bank Current	6	22/09/2022	597549114	Cloudy Group Ltd	1,393.20
1	Unity Trust Bank Current	6	30/09/2022	283160268	Securitas Security Serves (UK)	510.71
1	Unity Trust Bank Current	6	23/09/2022	DD21	Multipay Card	1,260.41
1	Unity Trust Bank Current	6	26/09/2022	768082397	Drain Doctor	972.00
1	Unity Trust Bank Current	6	26/09/2022	783257709	Clearwater People	1,916.00
1	Unity Trust Bank Current	6	28/09/2022	11100	J and A C Mather	11,100.00

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1	Unity Trust Bank Current	6	30/09/2022	332125546	Marcus Young	1,420.80
1	Unity Trust Bank Current	6	29/09/2022	Correction	MK Council	1,069.99
1	Unity Trust Bank Current	6	29/09/2022	DD	Worldpay Refunds	1,300.00
1	Unity Trust Bank Current	6	30/09/2022	384309220	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	6	30/09/2022	673351233	Bespoke Media	2,888.61

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	01/07/2022	568.75
2	Unity Trust Bank Deposit	4	05/07/2022	50,000.00
2	Unity Trust Bank Deposit	4	06/07/2022	50,000.00
2	Unity Trust Bank Deposit	4	07/07/2022	50,000.00
1	Unity Trust Bank Current	4	07/07/2022	700.00
1	Unity Trust Bank Current	4	14/07/2022	23,188.80
1	Unity Trust Bank Current	4	18/07/2022	1,523.75
1	Unity Trust Bank Current	4	19/07/2022	847.50
1	Unity Trust Bank Current	4	20/07/2022	1,469.80
4	Multipay Card	4	25/07/2022	639.38
1	Unity Trust Bank Current	4	26/07/2022	840.00
1	Unity Trust Bank Current	4	27/07/2022	798.80
1	Unity Trust Bank Current	4	28/07/2022	650.00
1	Unity Trust Bank Current	5	01/08/2022	13,030.00
1	Unity Trust Bank Current	5	05/08/2022	2,376.00
1	Unity Trust Bank Current	5	09/08/2022	2,055.00
1	Unity Trust Bank Current	5	16/08/2022	622.33
1	Unity Trust Bank Current	5	22/08/2022	2,138.35
4	Multipay Card	5	23/08/2022	1,966.02
1	Unity Trust Bank Current	6	05/09/2022	530.00
1	Unity Trust Bank Current	6	05/09/2022	20,000.00
1	Unity Trust Bank Current	6	06/09/2022	1,638.30
1	Unity Trust Bank Current	6	07/09/2022	834.19
1	Unity Trust Bank Current	6	09/09/2022	20,000.00
1	Unity Trust Bank Current	6	16/09/2022	513,941.50
2	Unity Trust Bank Deposit	6	20/09/2022	50,000.00
2	Unity Trust Bank Deposit	6	21/09/2022	50,000.00
1	Unity Trust Bank Current	6	22/09/2022	926.73
4	Multipay Card	6	23/09/2022	1,260.41
1	Unity Trust Bank Current	6	26/09/2022	814.95
1	Unity Trust Bank Current	6	27/09/2022	2,174.00
1	Unity Trust Bank Current	6	29/09/2022	1,069.99
1	Unity Trust Bank Current	6	29/09/2022	890.44
1	Unity Trust Bank Current	6	29/09/2022	6,657.50
1	Unity Trust Bank Current	6	30/09/2022	2,640.00
1	Unity Trust Bank Current	6	30/09/2022	986.92
2	Unity Trust Bank Deposit	6	30/09/2022	690.31