

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022**

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	7	21/10/2022	760170485	Support Maintenance Service Lt	2,263.26
1	Unity Trust Bank Current	7	20/10/2022	256762235	Commonplace Digital Ltd	5,130.00
1	Unity Trust Bank Current	7	19/10/2022	BACS	Bucks Pension September 2022	7,818.34
1	Unity Trust Bank Current	7	19/10/2022	BACS	HMRC September 2022	7,290.36
1	Unity Trust Bank Current	7	03/10/2022	DD01	Tatry Group Ltd	2,233.84
1	Unity Trust Bank Current	7	07/10/2022	365872746	The Stage Bus	927.00
1	Unity Trust Bank Current	7	28/10/2022	12169249	Stenton Obhi Architects	2,760.00
1	Unity Trust Bank Current	7	07/10/2022	609878340	Cloudy Group Ltd	1,351.14
1	Unity Trust Bank Current	7	31/10/2022	420272975	Marcus Young	1,274.88
1	Unity Trust Bank Current	7	11/10/2022	3559146	InspireAll Leisure and Family	2,242.80
1	Unity Trust Bank Current	7	28/10/2022	225813484	Securitas Security Serves (UK)	510.71
1	Unity Trust Bank Current	7	28/10/2022	984296157	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	7	14/10/2022	141204912	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	7	17/10/2022	738020934	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	7	18/10/2022	DD11	British Gas Business	1,896.16
1	Unity Trust Bank Current	7	18/10/2022	454234801	Friends of Bletchley Railway	700.00
1	Unity Trust Bank Current	7	31/10/2022	286233494	Real Christmas Tree Limited	2,460.00
1	Unity Trust Bank Current	7	20/10/2022	BACS	Net Pay October 2022	19,273.10
1	Unity Trust Bank Current	7	19/10/2022	DD17	British Gas Business	762.50
1	Unity Trust Bank Current	7	18/10/2022	169767207	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	7	31/10/2022	DD31	ACS Office Solutions	1,080.00
1	Unity Trust Bank Current	7	31/10/2022	DD32	Tatry Group Ltd	2,021.36
1	Unity Trust Bank Current	7	24/10/2022	921238350	CME Heating Ltd	989.18
1	Unity Trust Bank Current	7	24/10/2022	615381759	Hire a Funfair Limited	1,005.00
1	Unity Trust Bank Current	7	24/10/2022	700025009	West Bletchley Wellbeing Couns	5,400.00
1	Unity Trust Bank Current	7	27/10/2022	DD	Worldpay Refunds	600.00
1	Unity Trust Bank Current	8	02/11/2022	DD05	BT Telephone Payment Services	810.00
1	Unity Trust Bank Current	8	09/11/2022	220708493	Bucks Event Medics	629.28
1	Unity Trust Bank Current	8	18/11/2022	5298322	Hire a Funfair Limited	3,015.00
1	Unity Trust Bank Current	8	21/11/2022	46975364	The Stage Bus	927.00
1	Unity Trust Bank Current	8	18/11/2022	11578369	Support Maintenance Service Lt	2,358.54
1	Unity Trust Bank Current	8	16/11/2022	408381289	Auditing Solutions Ltd	576.00
1	Unity Trust Bank Current	8	18/11/2022	BACS	Bucks Pension	7,794.43
1	Unity Trust Bank Current	8	18/11/2022	DD	HMRC October 2022	7,245.04
1	Unity Trust Bank Current	8	08/11/2022	DD	Worldpay Refunds	930.00
1	Unity Trust Bank Current	8	30/11/2022	194630843	RCOH Oneill Homer	3,300.00
1	Unity Trust Bank Current	8	11/11/2022	14897922	Cloudy Group Ltd	1,360.26
1	Unity Trust Bank Current	8	22/11/2022	751159468	Corina's Cool Kids	500.00
1	Unity Trust Bank Current	8	30/11/2022	716423834	Marcus Young	1,198.08
1	Unity Trust Bank Current	8	28/11/2022	396342098	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	8	25/11/2022	793126787	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	8	11/11/2022	557759930	Real Father Christmas	1,000.00
1	Unity Trust Bank Current	8	11/11/2022	410525843	Drax	1,793.15
1	Unity Trust Bank Current	8	18/11/2022	BACS	November 2022 Net Pay	26,990.34
1	Unity Trust Bank Current	8	21/11/2022	DD7	Wave - Anglian Water Business	1,264.44
1	Unity Trust Bank Current	8	22/11/2022	979646937	MK Roofing and Building	2,550.00
1	Unity Trust Bank Current	8	22/11/2022	29426158	MK Roofing and Building	1,150.00
1	Unity Trust Bank Current	8	22/11/2022	568441795	Geoffrey Leaver Solicitors LLP	3,060.00

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1	Unity Trust Bank Current	8	23/11/2022	23/11/22	Multipay Card	820.66
1	Unity Trust Bank Current	8	25/11/2022	898625921	Ambivent	3,420.00
1	Unity Trust Bank Current	8	25/11/2022	811899752	Clearwater People	500.00
1	Unity Trust Bank Current	8	25/11/2022	311004005	Bespoke Media	1,204.00
1	Unity Trust Bank Current	9	01/12/2022	DD02	Tatry Group Ltd	2,134.83
1	Unity Trust Bank Current	9	05/12/2022	DD07	British Gas Business	851.82
1	Unity Trust Bank Current	9	05/12/2022	DD	Worldpay Refunds	700.00
1	Unity Trust Bank Current	9	02/12/2022	890799512	Cloudy Group Ltd	1,360.26
1	Unity Trust Bank Current	9	02/12/2022	804069495	The Land Train Company	600.00
1	Unity Trust Bank Current	9	23/12/2022	914110194	Cherryfield Ecology LTD	585.90
1	Unity Trust Bank Current	9	23/12/2022	511825344	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	9	23/12/2022	969228713	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	9	09/12/2022	158684111	CME Heating Ltd	4,884.60
1	Unity Trust Bank Current	9	30/12/2022	8652322087	Chris Gregg	1,000.00
1	Unity Trust Bank Current	9	16/12/2022	BACS	Bucks Pension Fund	11,478.52
1	Unity Trust Bank Current	9	16/12/2022	BACS	HMRC	12,488.40
1	Unity Trust Bank Current	9	08/12/2022	BACS	Worldpay Refunds	650.00
1	Unity Trust Bank Current	9	13/12/2022	DD12	British Gas Business	1,823.65
1	Unity Trust Bank Current	9	16/12/2022	637498849	Drew Webb Weddings	600.00
1	Unity Trust Bank Current	9	23/12/2022	434330271	J and A C Mather	11,100.00
1	Unity Trust Bank Current	9	16/12/2022	386411031	B Kent Electrical Limited	588.00
1	Unity Trust Bank Current	9	16/12/2022	670283064	ESK Decorating Contractors	5,982.00
1	Unity Trust Bank Current	9	30/12/2022	389509815	Marcus Young	1,420.80
1	Unity Trust Bank Current	9	19/12/2022	DD16	British Gas Business	2,062.68
1	Unity Trust Bank Current	9	20/12/2022	BACS	Net Pay December 2022	20,480.43
1	Unity Trust Bank Current	9	20/12/2022	DD22	British Gas Business	1,261.17
1	Unity Trust Bank Current	9	20/12/2022	20/12/2022	Multipay Card	1,681.59
1	Unity Trust Bank Current	9	23/12/2022	DD27	British Gas Business	1,019.52
1	Unity Trust Bank Current	9	23/12/2022	645988962	Clearwater People	1,916.00
1	Unity Trust Bank Current	9	23/12/2022	464913941	Support Maintenance Service Lt	2,311.26
1	Unity Trust Bank Current	9	23/12/2022	703809804	Support Maintenance Service Lt	2,639.38
1	Unity Trust Bank Current	9	23/12/2022	980893644	Fluid Branding Ltd	2,325.60

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	7	04/10/2022	2,691.50
1	Unity Trust Bank Current	7	03/10/2022	622.23
1	Unity Trust Bank Current	7	04/10/2022	779.02
1	Unity Trust Bank Current	7	05/10/2022	1,555.49
1	Unity Trust Bank Current	7	06/10/2022	505.00
1	Unity Trust Bank Current	7	06/10/2022	687.42
1	Unity Trust Bank Current	7	12/10/2022	794.55
2	Unity Trust Bank Deposit	7	14/10/2022	50,000.00
1	Unity Trust Bank Current	7	14/10/2022	725.00
2	Unity Trust Bank Deposit	7	17/10/2022	50,000.00
1	Unity Trust Bank Current	7	20/10/2022	887.50
1	Unity Trust Bank Current	7	20/10/2022	15,277.85
2	Unity Trust Bank Deposit	7	18/10/2022	50,000.00

21/02/2023

Bletchley & Fenny Stratford Town Council

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1	Unity Trust Bank Current	7	31/10/2022	2,344.00
1	Unity Trust Bank Current	7	31/10/2022	1,980.00
1	Unity Trust Bank Current	8	02/11/2022	585.00
1	Unity Trust Bank Current	8	08/11/2022	568.25
4	Multipay Card	8	23/11/2022	820.66
1	Unity Trust Bank Current	8	28/11/2022	522.80
1	Unity Trust Bank Current	8	29/11/2022	933.75
1	Unity Trust Bank Current	8	30/11/2022	2,904.00
1	Unity Trust Bank Current	8	30/11/2022	3,185.50
1	Unity Trust Bank Current	9	05/12/2022	630.00
1	Unity Trust Bank Current	9	02/12/2022	803.75
1	Unity Trust Bank Current	9	09/12/2022	10,000.00
1	Unity Trust Bank Current	9	16/12/2022	12,000.00
4	Multipay Card	9	20/12/2022	1,681.59
1	Unity Trust Bank Current	9	21/12/2022	500.00
1	Unity Trust Bank Current	9	28/12/2022	6,000.00
2	Unity Trust Bank Deposit	9	31/12/2022	2,110.36