

03/05/2023

**Bletchley & Fenny Stratford Town Council**

12:08

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2023 to 31/03/2023****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	10	03/01/2023	DD02	Tatry Group Ltd	2,089.22
1	Unity Trust Bank Current	10	19/01/2023	BACS	Bucks Pension	8,277.96
1	Unity Trust Bank Current	10	19/01/2023	BACS	HMRC	7,561.04
1	Unity Trust Bank Current	10	16/01/2023	667074987	Initial Washroom Hygiene	851.75
1	Unity Trust Bank Current	10	19/01/2023	645535432	Gala Lights	33,600.00
1	Unity Trust Bank Current	10	06/01/2023	133108423	Cloudy Group Ltd	1,360.26
1	Unity Trust Bank Current	10	06/01/2023	482491197	Historical Promotions	5,418.00
1	Unity Trust Bank Current	10	16/01/2023	96749505	Amazon	1,154.81
1	Unity Trust Bank Current	10	20/01/2023	569526440	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	10	20/01/2023	869440214	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	10	13/01/2023	728762398	Stenton Obhi Architects	4,080.00
1	Unity Trust Bank Current	10	24/01/2023	280609822	ESK Decorating Contractors	6,615.60
1	Unity Trust Bank Current	10	16/01/2023	900167145	InspireAll Leisure and Family	4,731.10
2	Unity Trust Bank Deposit	10	13/01/2023	13/01/2023	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	10	17/01/2023	DD12	British Gas Business	2,002.96
1	Unity Trust Bank Current	10	19/01/2023	DD	Worldpay Refunds	550.00
1	Unity Trust Bank Current	10	19/01/2023	DD18	British Gas Business	1,785.12
1	Unity Trust Bank Current	10	20/01/2023	BACS	January 2023 Net Pay	18,733.67
1	Unity Trust Bank Current	10	23/01/2023	DD20	Multipay Card	1,556.35
2	Unity Trust Bank Deposit	10	20/01/2023	470808399	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	10	23/01/2023	685314863	Ciara Callaghan	15,000.00
1	Unity Trust Bank Current	10	23/01/2023	391340444	Cute Maps	760.00
1	Unity Trust Bank Current	10	31/01/2023	196121358	Marcus Young	1,274.88
1	Unity Trust Bank Current	10	31/01/2023	282584653	Crimewave Ltd	37,440.00
1	Unity Trust Bank Current	10	24/01/2023	560150677	Aaron Fencing	2,022.00
1	Unity Trust Bank Current	10	23/01/2023	270438849	Alexander Systems	561.06
1	Unity Trust Bank Current	10	23/01/2023	203161222	Cherryfield Ecology LTD	2,819.40
4	Multipay Card	10	11/01/2023	TRANSFER	First 4 Health	998.00
1	Unity Trust Bank Current	10	25/01/2023	DD27	British Gas Business	1,503.16
1	Unity Trust Bank Current	10	26/01/2023	DD28	Wave - Anglian Water Business	901.51
1	Unity Trust Bank Current	10	27/01/2023	962368078	ACS Office Solutions	1,062.00
1	Unity Trust Bank Current	10	27/01/2023	12252109	Bespoke Media	2,128.00
1	Unity Trust Bank Current	10	27/01/2023	962340806	West Bletchley Wellbeing Couns	5,400.00
1	Unity Trust Bank Current	10	31/01/2023	DD30	Tatry Group Ltd	1,614.21
1	Unity Trust Bank Current	11	06/02/2023	773403206	Society of Local Council Clerk	501.00
1	Unity Trust Bank Current	11	17/02/2023	BACS	Bucks Pension Fund	7,575.31
1	Unity Trust Bank Current	11	17/02/2023	BACS	HMRC	6,942.71
1	Unity Trust Bank Current	11	02/02/2023	DD03	BT Telephone Payment Services	810.00
1	Unity Trust Bank Current	11	01/02/2023	DD	Worldpay Refunds	500.00
1	Unity Trust Bank Current	11	22/02/2023	291896314	Hygeniq Solutions	2,158.08
1	Unity Trust Bank Current	11	06/02/2023	355366153	D2D Distribution Ltd	954.00
1	Unity Trust Bank Current	11	17/02/2023	247252181	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	11	17/02/2023	830601012	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	11	06/02/2023	805435616	Cloudy Group Ltd	1,360.26
1	Unity Trust Bank Current	11	06/02/2023	609608036	Bulb	644.63
1	Unity Trust Bank Current	11	28/02/2023	82811039	RCOH Oneill Homer	1,740.00
1	Unity Trust Bank Current	11	09/02/2023	DD	Worldpay Refunds	500.00
2	Unity Trust Bank Deposit	11	09/02/2023	763402214	Unity Trust Bank Current A/C	50,000.00

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1	Unity Trust Bank Current	11	10/02/2023	741808565	Geoffrey Leaver Solicitors LLP	684.00
1	Unity Trust Bank Current	11	28/02/2023	734758543	InspireAll Leisure and Family	1,682.30
1	Unity Trust Bank Current	11	16/02/2023	DD	Worldpay Refunds	600.00
1	Unity Trust Bank Current	11	17/02/2023	DD11	British Gas Business	2,213.97
1	Unity Trust Bank Current	11	17/02/2023	642427411	MK Hosiptal NHS Foundation Tru	1,000.00
1	Unity Trust Bank Current	11	17/02/2023	904799891	Spectrum Community Arts Ltd	2,383.50
1	Unity Trust Bank Current	11	17/02/2023	149342080	Defib World	1,548.00
1	Unity Trust Bank Current	11	17/02/2023	971521007	B Kent Electrical Limited	1,057.20
1	Unity Trust Bank Current	11	17/02/2023	9987552	Youth Network MK CIC	6,279.00
1	Unity Trust Bank Current	11	20/02/2023	BACS	February 2023 Net Pay	20,364.44
1	Unity Trust Bank Current	11	20/02/2023	DD14	British Gas Business	1,704.36
1	Unity Trust Bank Current	11	21/02/2023	DD21	Wave - Anglian Water Business	534.73
1	Unity Trust Bank Current	11	23/02/2023	DD23	British Gas Business	1,528.66
1	Unity Trust Bank Current	11	23/02/2023	DD22	Multipay Card	1,828.08
1	Unity Trust Bank Current	11	27/02/2023	243364203	Support Maintenance Service Lt	910.80
1	Unity Trust Bank Current	11	28/02/2023	263680496	Marcus Young	1,780.80
4	Multipay Card	11	25/02/2023	TRANSFER	Adobe	1,213.20
2	Unity Trust Bank Deposit	12	03/03/2023	897422899	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	12	03/03/2023	DD02	Tatry Group Ltd	2,008.00
1	Unity Trust Bank Current	12	06/03/2023	71509526	Mariee Wymer - Expenses	508.21
1	Unity Trust Bank Current	12	06/03/2023	616858090	Ciara Callaghan	10,000.00
1	Unity Trust Bank Current	12	23/03/2023	70180504	PayData Ltd	2,460.00
1	Unity Trust Bank Current	12	06/03/2023	52068421	Cloudy Group Ltd	1,310.94
1	Unity Trust Bank Current	12	28/03/2023	202682307	Hygeniq Solutions	1,875.20
1	Unity Trust Bank Current	12	14/03/2023	635457055	Pink Ladies Cleaning Services	690.00
1	Unity Trust Bank Current	12	17/03/2023	418021946	Securitas Security Serves (UK)	574.55
1	Unity Trust Bank Current	12	17/03/2023	188401149	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	12	17/03/2023	BACS	HMRC	8,146.30
1	Unity Trust Bank Current	12	17/03/2023	BACS	HMRC	7,872.12
1	Unity Trust Bank Current	12	23/03/2023	467865839	J and A C Mather	11,651.56
1	Unity Trust Bank Current	12	10/03/2023	132580473	South East Security	690.00
1	Unity Trust Bank Current	12	20/03/2023	963617868	MK Play Association	2,640.00
1	Unity Trust Bank Current	12	10/03/2023	690450850	Mariee Wymer - Expenses	596.29
2	Unity Trust Bank Deposit	12	10/03/2023	634287716	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	12	17/03/2023	DD10	British Gas Business	2,062.90
1	Unity Trust Bank Current	12	20/03/2023	DD12	British Gas Business	1,292.58
1	Unity Trust Bank Current	12	15/03/2023	41687077	Bletchley Turf	753.60
1	Unity Trust Bank Current	12	15/03/2023	15/03/2023	Multipay Card	3,000.00
1	Unity Trust Bank Current	12	20/03/2023	DD	March 2023 Net Pay	21,452.11
1	Unity Trust Bank Current	12	23/03/2023	DD19	British Gas Business	1,076.94
2	Unity Trust Bank Deposit	12	24/03/2023	76627632	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	12	24/03/2023	603160072	Thurlow Nunn	16,299.00
1	Unity Trust Bank Current	12	24/03/2023	59134052	City Glass Stony Stratford	763.70
1	Unity Trust Bank Current	12	27/03/2023	587201050	Ram Aair Conditioning	777.60
1	Unity Trust Bank Current	12	24/03/2023	622557517	Allcott Associates LLP	2,034.00
1	Unity Trust Bank Current	12	24/03/2023	239564384	Duvivie Construction Limited	1,020.00
1	Unity Trust Bank Current	12	28/03/2023	832116610	Expert Security	555.60
1	Unity Trust Bank Current	12	24/03/2023	657482191	Edwards Painting	5,048.00

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1	Unity Trust Bank Current	12	24/03/2023	247181610	Just Lawnmowers	1,158.99
1	Unity Trust Bank Current	12	24/03/2023	182950943	New Choice London - Mr Mann	8,166.67
2	Unity Trust Bank Deposit	12	29/03/2023	744203319	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	12	30/03/2023	341494173	Edwards Painting	1,970.00
1	Unity Trust Bank Current	12	30/03/2023	573555334	Ciara Callaghan	20,000.00
1	Unity Trust Bank Current	12	30/03/2023	891718325	Leighton Buzzard Dry Lining &	4,140.00
1	Unity Trust Bank Current	12	30/03/2023	338116478	George Browns	2,675.00
1	Unity Trust Bank Current	12	31/03/2023	951660156	Youth Network MK CIC	6,279.00
1	Unity Trust Bank Current	12	30/03/2023	268328277	GT Towing Ltd	2,149.20
1	Unity Trust Bank Current	12	30/03/2023	858371103	VW Panels	1,230.34
1	Unity Trust Bank Current	12	31/03/2023	DD24	Tatry Group Ltd	1,953.51

**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	10	03/01/2023	1,689.00
1	Unity Trust Bank Current	10	03/01/2023	1,783.00
1	Unity Trust Bank Current	10	13/01/2023	15,237.19
1	Unity Trust Bank Current	10	13/01/2023	50,000.00
4	Multipay Card	10	23/01/2023	1,556.35
1	Unity Trust Bank Current	10	20/01/2023	50,000.00
1	Unity Trust Bank Current	10	26/01/2023	1,375.00
1	Unity Trust Bank Current	10	31/01/2023	2,905.00
1	Unity Trust Bank Current	10	31/01/2023	9,360.00
1	Unity Trust Bank Current	10	31/01/2023	15,000.00
1	Unity Trust Bank Current	11	02/02/2023	505.00
1	Unity Trust Bank Current	11	09/02/2023	50,000.00
1	Unity Trust Bank Current	11	13/02/2023	2,640.00
1	Unity Trust Bank Current	11	14/02/2023	868.00
1	Unity Trust Bank Current	11	22/02/2023	536.00
4	Multipay Card	11	23/02/2023	1,828.08
1	Unity Trust Bank Current	11	24/02/2023	630.00
1	Unity Trust Bank Current	11	28/02/2023	2,323.75
1	Unity Trust Bank Current	12	03/03/2023	50,000.00
1	Unity Trust Bank Current	12	01/03/2023	551.00
1	Unity Trust Bank Current	12	06/03/2023	583.75
1	Unity Trust Bank Current	12	07/03/2023	1,980.00
1	Unity Trust Bank Current	12	07/03/2023	1,170.00
1	Unity Trust Bank Current	12	08/03/2023	674.00
1	Unity Trust Bank Current	12	10/03/2023	50,000.00
1	Unity Trust Bank Current	12	14/03/2023	562.50
4	Multipay Card	12	15/03/2023	3,000.00
1	Unity Trust Bank Current	12	24/03/2023	50,000.00
1	Unity Trust Bank Current	12	28/03/2023	1,000.00
1	Unity Trust Bank Current	12	29/03/2023	50,000.00
1	Unity Trust Bank Current	12	31/03/2023	6,298.27
2	Unity Trust Bank Deposit	12	31/03/2023	2,438.51