

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023**

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	7	18/10/2023	BACS	Bucks Pension Fund	11,003.46
1	Unity Trust Bank Current	7	18/10/2023	BACS	HMRC	9,481.79
1	Unity Trust Bank Current	7	13/10/2023	36466984	Central England Training LTD	1,512.00
1	Unity Trust Bank Current	7	02/10/2023	803258930	South East Security	522.00
1	Unity Trust Bank Current	7	25/10/2023	58659786	RCOH Oneill Homer	5,730.00
1	Unity Trust Bank Current	7	02/10/2023	401436316	Youth Network MK CIC	3,640.53
1	Unity Trust Bank Current	7	02/10/2023	676736949	Ciara Callaghan	25,000.00
1	Unity Trust Bank Current	7	02/10/2023	DD01	Tatry Group Ltd	2,374.56
1	Unity Trust Bank Current	7	02/10/2023	DD04	MK Council	503.00
1	Unity Trust Bank Current	7	30/10/2023	31684417	Lindal Security Ltd	822.00
1	Unity Trust Bank Current	7	06/10/2023	200984236	Cloudy Group Ltd	1,327.14
1	Unity Trust Bank Current	7	30/10/2023	896838152	Securitas Security Serves (UK)	550.80
1	Unity Trust Bank Current	7	27/10/2023	1100517	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	7	06/10/2023	71931830	West Bletchley Wellbeing Couns	6,300.00
1	Unity Trust Bank Current	7	06/10/2023	242934934	ACS Office Solutions	1,062.00
1	Unity Trust Bank Current	7	17/10/2023	475709357	Hygeniq Solutions	2,059.74
1	Unity Trust Bank Current	7	30/10/2023	429345	Sports Ground Services	1,591.20
1	Unity Trust Bank Current	7	13/10/2023	627432738	Pink Ladies Cleaning Services	598.00
1	Unity Trust Bank Current	7	09/10/2023	458724122	Festive Road CIC	3,000.00
1	Unity Trust Bank Current	7	27/10/2023	155217536	Neal Landscapes	576.00
1	Unity Trust Bank Current	7	12/10/2023	DD	Worldpay Refunds	550.00
1	Unity Trust Bank Current	7	16/10/2023	BACS	Read Easy Milton Keynes	1,169.80
1	Unity Trust Bank Current	7	31/10/2023	471762065	The Fun Experts	2,406.00
1	Unity Trust Bank Current	7	16/10/2023	102113222	ARC Agricultural Engineers	3,060.00
1	Unity Trust Bank Current	7	31/10/2023	391733647	Marcus Young	1,489.92
1	Unity Trust Bank Current	7	27/10/2023	394869630	Blazquel	575.11
1	Unity Trust Bank Current	7	17/10/2023	DD12	British Gas Business	1,944.06
1	Unity Trust Bank Current	7	20/10/2023	DD20	George Browns	1,537.67
1	Unity Trust Bank Current	7	20/10/2023	DD21	British Gas Business	653.54
1	Unity Trust Bank Current	7	20/10/2023	BACS	October 2023 Net Pay	27,405.33
1	Unity Trust Bank Current	7	23/10/2023	DD23	Multipay Card	750.35
4	Multipay Card	7	12/10/2023	TRANSFER	Instant Promotion	827.40
1	Unity Trust Bank Current	7	23/10/2023	893880977	XLPRESS	2,675.00
1	Unity Trust Bank Current	7	23/10/2023	536197793	Cloudy Group Ltd	3,466.80
1	Unity Trust Bank Current	7	23/10/2023	410936179	Real Father Christmas	600.00
1	Unity Trust Bank Current	7	23/10/2023	822418198	InspireAll Leisure and Family	2,471.50
1	Unity Trust Bank Current	7	25/10/2023	DD30	Wave - Anglian Water Business	595.38
1	Unity Trust Bank Current	7	25/10/2023	DD31	Barton Petroleum	971.25
1	Unity Trust Bank Current	7	26/10/2023	DD	Worldpay Refunds	550.00
1	Unity Trust Bank Current	7	31/10/2023	DD36	Tatry Group Ltd	2,153.71
2	Unity Trust Bank Deposit	7	31/10/2023	538899471	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	8	01/11/2023	DD04	MK Council	503.00
1	Unity Trust Bank Current	8	01/11/2023	DD02	Trade UK	823.60
1	Unity Trust Bank Current	8	08/11/2023	908817842	PRS For Music	2,352.64
1	Unity Trust Bank Current	8	08/11/2023	81557920	Auditing Solutions Ltd	600.00
1	Unity Trust Bank Current	8	24/11/2023	74612522	Securitas Security Serves (UK)	659.30
1	Unity Trust Bank Current	8	24/11/2023	519022143	Securitas Security Serves (UK)	662.98
1	Unity Trust Bank Current	8	30/11/2023	859455890	Sports Ground Services	1,912.80

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1	Unity Trust Bank Current	8	22/11/2023	920227120	EA Earth Anchors	1,716.00
1	Unity Trust Bank Current	8	14/11/2023	999237806	Pink Ladies Cleaning Services	736.00
1	Unity Trust Bank Current	8	06/11/2023	323719741	Cloudy Group Ltd	1,327.14
1	Unity Trust Bank Current	8	17/11/2023	BACS	Bucks Pension Fund	11,003.46
1	Unity Trust Bank Current	8	17/11/2023	BACS	HMRC	8,947.41
1	Unity Trust Bank Current	8	30/11/2023	985553300	Hygeniq Solutions	1,996.67
1	Unity Trust Bank Current	8	10/11/2023	584357377	Suez Recycling and Recovery	596.66
1	Unity Trust Bank Current	8	10/11/2023	960451570	Mr & Mrs Ghey - 21 Barton Road	5,620.90
1	Unity Trust Bank Current	8	30/11/2023	251251639	Mr & Mrs Ghey - 21 Barton Road	1,250.00
1	Unity Trust Bank Current	8	10/11/2023	375110185	D2D Distribution Ltd	954.00
2	Unity Trust Bank Deposit	8	10/11/2023	363407920	Unity Trust Bank Current A/C	30,000.00
1	Unity Trust Bank Current	8	17/11/2023	DD12	British Gas Business	2,024.02
1	Unity Trust Bank Current	8	20/11/2023	DD15	George Browns	1,537.67
1	Unity Trust Bank Current	8	20/11/2023	DD14	Wave - Anglian Water Business	912.87
1	Unity Trust Bank Current	8	20/11/2023	BACS	November 2023 Net Pay	35,676.57
1	Unity Trust Bank Current	8	23/11/2023	868906729	George Browns	759.60
1	Unity Trust Bank Current	8	20/11/2023	237844234	InspireAll Leisure and Family	2,463.50
1	Unity Trust Bank Current	8	20/11/2023	459175819	Clearwater People	600.00
1	Unity Trust Bank Current	8	20/11/2023	635699960	Bedford and Milton Keynes Wate	2,500.00
1	Unity Trust Bank Current	8	30/11/2023	608581982	Marcus Young	1,758.72
1	Unity Trust Bank Current	8	21/11/2023	DD22	British Gas Business	1,003.84
1	Unity Trust Bank Current	8	23/11/2023	DD23	Multipay Card	1,916.26
2	Unity Trust Bank Deposit	8	24/11/2023	26319732	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	8	27/11/2023	906071321	RT Machinery	11,340.01
1	Unity Trust Bank Current	8	30/11/2023	106358019	Tread the Board Theatre Group	680.00
1	Unity Trust Bank Current	8	30/11/2023	DD	Worldpay Refunds	500.00
1	Unity Trust Bank Current	8	30/11/2023	628726157	The Land Train Company	700.00
1	Unity Trust Bank Current	9	01/12/2023	DD01	Tatry Group Ltd	2,612.02
1	Unity Trust Bank Current	9	01/12/2023	DD02	Wave - Anglian Water Business	548.88
1	Unity Trust Bank Current	9	01/12/2023	DD05	MK Council	503.00
2	Unity Trust Bank Deposit	9	08/12/2023	749457352	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	9	28/12/2023	392318299	Nomix Enviro ltd	861.24
1	Unity Trust Bank Current	9	28/12/2023	624259883	Ambivent	3,420.00
1	Unity Trust Bank Current	9	15/12/2023	720308146	Society of Local Council Clerk	503.00
1	Unity Trust Bank Current	9	14/12/2023	941205175	Pink Ladies Cleaning Services	828.00
1	Unity Trust Bank Current	9	20/12/2023	967214860	Stenton Obhi Architects	1,530.00
1	Unity Trust Bank Current	9	29/12/2023	572668978	Sports Ground Services	1,164.00
1	Unity Trust Bank Current	9	28/12/2023	929864915	Hygeniq Solutions	2,420.44
1	Unity Trust Bank Current	9	22/12/2023	45358332	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	9	22/12/2023	586509800	Securitas Security Serves (UK)	609.58
1	Unity Trust Bank Current	9	11/12/2023	21103981	Cloudy Group Ltd	1,327.14
1	Unity Trust Bank Current	9	11/12/2023	650694898	InspireAll Leisure and Family	1,571.00
1	Unity Trust Bank Current	9	11/12/2023	960467652	ARC Agricultural Engineers	1,831.92
1	Unity Trust Bank Current	9	19/12/2023	BACS	Bucks Pension	14,750.63
1	Unity Trust Bank Current	9	19/12/2023	BACS	HMRC	14,470.89
1	Unity Trust Bank Current	9	20/12/2023	BACS	December 2023 Net Pay	28,463.58
1	Unity Trust Bank Current	9	18/12/2023	175249509	Clearwater People	2,224.00
1	Unity Trust Bank Current	9	18/12/2023	314358508	MOSounds	8,518.08

23/01/2024

Bletchley & Fenny Stratford Town Council

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<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	9	18/12/2023	809789790	Real Father Christmas	600.00
1	Unity Trust Bank Current	9	19/12/2023	DD18	British Gas Business	2,123.98
1	Unity Trust Bank Current	9	20/12/2023	DD20	George Browns	1,537.67
1	Unity Trust Bank Current	9	20/12/2023	DD21	British Gas Business	1,461.84
1	Unity Trust Bank Current	9	27/12/2023	DD25	British Gas Business	1,212.22
1	Unity Trust Bank Current	9	27/12/2023	DD24	Multipay Card	3,014.27
1	Unity Trust Bank Current	9	21/12/2023	DD	Worldpay Refunds	550.00
4	Multipay Card	9	14/12/2023	TRANSFER	Thurlow Nun	654.82

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	02/10/2023	1,006.72
1	Unity Trust Bank Current	7	04/10/2023	1,325.59
1	Unity Trust Bank Current	7	05/10/2023	663.89
1	Unity Trust Bank Current	7	06/10/2023	974.75
1	Unity Trust Bank Current	7	09/10/2023	502.86
1	Unity Trust Bank Current	7	13/10/2023	3,005.03
1	Unity Trust Bank Current	7	16/10/2023	15,512.54
1	Unity Trust Bank Current	7	18/10/2023	646.35
1	Unity Trust Bank Current	7	18/10/2023	693.00
1	Unity Trust Bank Current	7	19/10/2023	570.60
4	Multipay Card	7	23/10/2023	750.35
1	Unity Trust Bank Current	7	24/10/2023	654.47
1	Unity Trust Bank Current	7	30/10/2023	690.12
1	Unity Trust Bank Current	7	31/10/2023	50,000.00
1	Unity Trust Bank Current	8	01/11/2023	2,701.22
1	Unity Trust Bank Current	8	06/11/2023	2,458.04
1	Unity Trust Bank Current	8	10/11/2023	1,232.15
1	Unity Trust Bank Current	8	10/11/2023	30,000.00
1	Unity Trust Bank Current	8	15/11/2023	511.46
1	Unity Trust Bank Current	8	16/11/2023	676.00
1	Unity Trust Bank Current	8	17/11/2023	678.00
1	Unity Trust Bank Current	8	22/11/2023	844.00
4	Multipay Card	8	23/11/2023	1,916.26
1	Unity Trust Bank Current	8	24/11/2023	50,000.00
1	Unity Trust Bank Current	9	01/12/2023	3,463.72
1	Unity Trust Bank Current	9	08/12/2023	50,000.00
1	Unity Trust Bank Current	9	13/12/2023	10,000.00
1	Unity Trust Bank Current	9	15/12/2023	833.65
1	Unity Trust Bank Current	9	19/12/2023	3,223.66
1	Unity Trust Bank Current	9	19/12/2023	5,355.20
1	Unity Trust Bank Current	9	19/12/2023	1,500.00
1	Unity Trust Bank Current	9	20/12/2023	2,653.53
2	Unity Trust Bank Deposit	9	31/12/2023	5,528.43
1	Unity Trust Bank Current	9	28/12/2023	2,538.00
4	Multipay Card	9	27/12/2023	3,014.27
1	Unity Trust Bank Current	9	27/12/2023	4,675.00