

21/05/2024

Bletchley & Fenny Stratford Town Council

15:13

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/03/2024**

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	02/01/2024	DD06	MK Council	503.00
1	Unity Trust Bank Current	10	02/01/2024	DD03	Tatry Group Ltd	2,552.65
2	Unity Trust Bank Deposit	10	04/01/2024	26450961	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	10	05/01/2024	139751507	Ibeccs LTD	1,912.50
1	Unity Trust Bank Current	10	16/01/2024	407235734	Initial Washroom Hygiene	905.90
1	Unity Trust Bank Current	10	05/01/2024	914306838	MK Council	756.00
1	Unity Trust Bank Current	10	19/01/2024	432795846	Securitas Security Serves (UK)	609.58
1	Unity Trust Bank Current	10	19/01/2024	816952447	Gala Lights	33,600.00
1	Unity Trust Bank Current	10	05/01/2024	46700371	CME Heating Ltd	616.44
1	Unity Trust Bank Current	10	12/01/2024	49395836	Drew Webb Weddings	1,050.00
1	Unity Trust Bank Current	10	05/01/2024	505282479	Cloudy Group Ltd	1,327.14
1	Unity Trust Bank Current	10	31/01/2024	816986081	Crimewave Ltd	27,840.00
1	Unity Trust Bank Current	10	26/01/2024	577178460	Sports Ground Services	1,164.00
1	Unity Trust Bank Current	10	12/01/2024	940003168	Pink Ladies Cleaning Services	552.00
1	Unity Trust Bank Current	10	19/01/2024	BACS	Bucks Pension Fund	11,686.94
1	Unity Trust Bank Current	10	19/01/2024	BACS	HMRC	10,049.17
2	Unity Trust Bank Deposit	10	05/01/2024	930816427	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	10	19/01/2024	BACS	Net Pay January 2024	28,262.27
2	Unity Trust Bank Deposit	10	12/01/2024	752756636	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	10	15/01/2024	436324272	Real Christmas Tree Limited	2,004.00
1	Unity Trust Bank Current	10	15/01/2024	728317722	West Bletchley Wellbeing Couns	6,300.00
1	Unity Trust Bank Current	10	17/01/2024	271385370	Bechtle Limited	1,062.00
1	Unity Trust Bank Current	10	30/01/2024	324205249	Hygeniq Solutions	2,582.60
1	Unity Trust Bank Current	10	19/01/2024	100389110	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	10	31/01/2024	894467147	Marcus Young	1,665.12
1	Unity Trust Bank Current	10	15/01/2024	497325324	D2D Distribution Ltd	954.00
1	Unity Trust Bank Current	10	31/01/2024	819273485	XLPRESS	2,675.00
1	Unity Trust Bank Current	10	22/01/2024	827118322	ESK Decorating Contractors	6,942.00
1	Unity Trust Bank Current	10	17/01/2024	DD17	British Gas Business	2,273.53
1	Unity Trust Bank Current	10	18/01/2024	DD18	British Gas Business	1,405.71
1	Unity Trust Bank Current	10	19/01/2024	DD	Worldpay Refunds	500.00
1	Unity Trust Bank Current	10	19/01/2024	229676468	Bletchley Youth Centre	6,279.00
1	Unity Trust Bank Current	10	19/01/2024	188840442	InspireAll Leisure and Family	1,169.00
1	Unity Trust Bank Current	10	19/01/2024	517359299	Mariee Wymer - Expenses	502.46
1	Unity Trust Bank Current	10	19/01/2024	30823025	Total Gas & Power Ltd	527.48
1	Unity Trust Bank Current	10	22/01/2024	DD26	George Browns	1,537.67
1	Unity Trust Bank Current	10	23/01/2024	DD27	Multipay Card	2,307.87
1	Unity Trust Bank Current	10	23/01/2024	DD28	British Gas Business	1,125.60
1	Unity Trust Bank Current	10	25/01/2024	3094341	Berrys	1,440.00
1	Unity Trust Bank Current	10	26/01/2024	529964254	Mariee Wymer - Expenses	635.98
1	Unity Trust Bank Current	10	31/01/2024	DD35	Tatry Group Ltd	1,879.86
2	Unity Trust Bank Deposit	10	31/01/2024	321681595	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	10	31/01/2024	144934905	Breakthrough Communications an	5,862.00
1	Unity Trust Bank Current	11	16/02/2024	326042591	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	11	16/02/2024	112017148	Securitas Security Serves (UK)	609.59
1	Unity Trust Bank Current	11	22/02/2024	164651650	Blazquel	529.26
1	Unity Trust Bank Current	11	19/02/2024	BACS	HMRC	9,427.78
1	Unity Trust Bank Current	11	19/02/2024	BACS	Bucks Pension	11,818.05

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1	Unity Trust Bank Current	11	29/02/2024	80472633	CME Heating ltd	2,201.87
1	Unity Trust Bank Current	11	05/02/2024	49468215	PKF Littlejohn LLP	2,520.00
1	Unity Trust Bank Current	11	29/02/2024	602746745	Stenton Obhi Architects	816.00
1	Unity Trust Bank Current	11	05/02/2024	182404863	Chase Insulations Ltd	1,665.98
1	Unity Trust Bank Current	11	29/02/2024	105503839	Marcus Young	1,760.64
1	Unity Trust Bank Current	11	09/02/2024	214407625	Pink Ladies Cleaning Services	736.00
1	Unity Trust Bank Current	11	05/02/2024	793878572	Cloudy Group Ltd	1,327.14
1	Unity Trust Bank Current	11	05/02/2024	31361904	Mariee Wymer - Expenses	566.67
1	Unity Trust Bank Current	11	05/02/2024	334834097	The Palatial Hall	900.00
1	Unity Trust Bank Current	11	08/02/2024	DD	Worldpay Refunds	600.00
1	Unity Trust Bank Current	11	29/02/2024	86479209	Hygeniq Solutions	2,387.27
1	Unity Trust Bank Current	11	29/02/2024	558631980	Sports Ground Services	1,164.00
1	Unity Trust Bank Current	11	23/02/2024	737883420	MK Council	6,000.00
1	Unity Trust Bank Current	11	12/02/2024	811648926	Mariee Wymer - Expenses	562.30
1	Unity Trust Bank Current	11	19/02/2024	19/02/2024	Mariee Wymer - Expenses	754.43
1	Unity Trust Bank Current	11	19/02/2024	DD09	Wave - Anglian Water Business	1,259.18
1	Unity Trust Bank Current	11	19/02/2024	DD10	British Gas Business	2,184.98
2	Unity Trust Bank Deposit	11	19/02/2024	388991748	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	11	20/02/2024	DD	Net Pay February 2024	28,611.77
1	Unity Trust Bank Current	11	20/02/2024	DD15	George Browns	1,537.67
1	Unity Trust Bank Current	11	20/02/2024	DD16	British Gas Business	1,831.99
1	Unity Trust Bank Current	11	23/02/2024	DD22	British Gas Business	1,745.46
1	Unity Trust Bank Current	11	23/02/2024	189271680	Mariee Wymer - Expenses	557.97
1	Unity Trust Bank Current	11	23/02/2024	114081287	Milton Keynes Pride Festival	3,000.00
1	Unity Trust Bank Current	11	23/02/2024	137827951	Ciara Callaghan	5,000.00
4	Multipay Card	11	24/02/2024	TRANSFER	Adobe	1,213.20
1	Unity Trust Bank Current	12	19/03/2024	BACS	Bucks Pension	11,700.41
1	Unity Trust Bank Current	12	19/03/2024	BACS	HMRC	9,527.52
1	Unity Trust Bank Current	12	08/03/2024	801200894	InspireAll Leisure and Family	1,898.50
1	Unity Trust Bank Current	12	08/03/2024	316136872	MK Council	1,036.80
1	Unity Trust Bank Current	12	11/03/2024	59173344	Ravenscroft Environmental Serv	1,140.00
1	Unity Trust Bank Current	12	15/03/2024	445394887	Securitas Security Serves (UK)	635.46
1	Unity Trust Bank Current	12	15/03/2024	328223830	NPower	606.18
1	Unity Trust Bank Current	12	01/03/2024	764607106	Mr & Mrs Ghey - 21 Barton Road	4,060.90
1	Unity Trust Bank Current	12	15/03/2024	762732298	Saf's Kitchen	2,250.00
1	Unity Trust Bank Current	12	01/03/2024	423747037	Acorn MK Nurseries	753.84
1	Unity Trust Bank Current	12	04/03/2024	294409260	YMCA Milton Keynes	500.00
1	Unity Trust Bank Current	12	22/03/2024	768146533	Expert Security	555.60
1	Unity Trust Bank Current	12	01/03/2024	321704405	Mariee Wymer - Expenses	774.16
2	Unity Trust Bank Deposit	12	01/03/2024	01/03/2024	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	12	04/03/2024	DD01	Tatry Group Ltd	2,532.86
1	Unity Trust Bank Current	12	28/03/2024	896064891	Hygeniq Solutions	2,352.07
1	Unity Trust Bank Current	12	28/03/2024	321090521	Mr & Mrs Ghey - 21 Barton Road	1,250.00
1	Unity Trust Bank Current	12	28/03/2024	899703468	Marcus Young	1,522.56
1	Unity Trust Bank Current	12	28/03/2024	20513099	Pink Ladies Cleaning Services	736.00
1	Unity Trust Bank Current	12	28/03/2024	779134191	Sports Ground Services	1,164.00
1	Unity Trust Bank Current	12	26/03/2024	250299729	XLPRESS	1,788.00
1	Unity Trust Bank Current	12	11/03/2024	827147756	InspireAll Leisure and Family	1,939.50

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1	Unity Trust Bank Current	12	11/03/2024	557420478	Cloudy Group Ltd	1,417.38
1	Unity Trust Bank Current	12	14/03/2024	76127174	Zodiac Media Ltd	5,760.00
1	Unity Trust Bank Current	12	11/03/2024	587208411	Mariee Wymer - Expenses	642.81
2	Unity Trust Bank Deposit	12	11/03/2024	521419490	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	12	15/03/2024	89493674	The Palatial Hall	5,415.00
1	Unity Trust Bank Current	12	15/03/2024	360095737	Bletchley Youth Centre	997.75
1	Unity Trust Bank Current	12	15/03/2024	60312853	Mariee Wymer - Expenses	772.69
1	Unity Trust Bank Current	12	19/03/2024	DD14	British Gas Business	1,301.20
1	Unity Trust Bank Current	12	19/03/2024	DD15	British Gas Business	1,989.49
1	Unity Trust Bank Current	12	20/03/2024	BACS	Net Pay March 2024	28,072.24
1	Unity Trust Bank Current	12	20/03/2024	DD18	George Browns	1,537.67
1	Unity Trust Bank Current	12	21/03/2024	DD	Worldpay Refunds	600.00
1	Unity Trust Bank Current	12	22/03/2024	877078321	Neath Hill Indian Takeaway	531.00
1	Unity Trust Bank Current	12	28/03/2024	116257579	South East Security	690.00
1	Unity Trust Bank Current	12	22/03/2024	565245847	Securitas Security Serves (UK)	710.38
1	Unity Trust Bank Current	12	22/03/2024	496292397	B Kent Electrical Limited	1,039.20
1	Unity Trust Bank Current	12	22/03/2024	38844264	MK Play Association	1,980.00
1	Unity Trust Bank Current	12	28/03/2024	931885834	Stenton Obhi Architects	5,850.00
1	Unity Trust Bank Current	12	22/03/2024	124152046	RCOH Oneill Homer	1,560.00
1	Unity Trust Bank Current	12	22/03/2024	446782993	Mariee Wymer - Expenses	870.77
1	Unity Trust Bank Current	12	22/03/2024	DD20	Barton Petroleum	782.86
1	Unity Trust Bank Current	12	22/03/2024	DD21	British Gas Business	1,219.38
1	Unity Trust Bank Current	12	25/03/2024	DD23	Multipay Card	2,550.31
1	Unity Trust Bank Current	12	28/03/2024	815586129	Mariee Wymer - Expenses	939.97
1	Unity Trust Bank Current	12	28/03/2024	969852650	Alexander Systems	572.40
1	Unity Trust Bank Current	12	28/03/2024	167954344	Martin Kemp Insurance Services	3,925.92
1	Unity Trust Bank Current	12	28/03/2024	428512714	MK Goan Community	1,000.00

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	10	04/01/2024	50,000.00
1	Unity Trust Bank Current	10	05/01/2024	50,000.00
1	Unity Trust Bank Current	10	08/01/2024	12,297.46
1	Unity Trust Bank Current	10	08/01/2024	867.20
1	Unity Trust Bank Current	10	05/01/2024	797.30
1	Unity Trust Bank Current	10	10/01/2024	951.00
1	Unity Trust Bank Current	10	10/01/2024	662.00
1	Unity Trust Bank Current	10	12/01/2024	50,000.00
1	Unity Trust Bank Current	10	12/01/2024	5,000.00
1	Unity Trust Bank Current	10	16/01/2024	822.75
1	Unity Trust Bank Current	10	22/01/2024	2,585.16
4	Multipay Card	10	23/01/2024	2,307.87
1	Unity Trust Bank Current	10	31/01/2024	2,853.72
1	Unity Trust Bank Current	10	31/01/2024	50,000.00
1	Unity Trust Bank Current	11	07/02/2024	550.08
1	Unity Trust Bank Current	11	13/02/2024	1,000.00
1	Unity Trust Bank Current	11	12/02/2024	693.06
1	Unity Trust Bank Current	11	19/02/2024	862.00

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<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	11	19/02/2024	50,000.00
1	Unity Trust Bank Current	11	20/02/2024	2,632.78
1	Unity Trust Bank Current	11	21/02/2024	596.66
1	Unity Trust Bank Current	11	27/02/2024	524.00
1	Unity Trust Bank Current	11	29/02/2024	3,156.88
1	Unity Trust Bank Current	12	01/03/2024	50,000.00
1	Unity Trust Bank Current	12	05/03/2024	517.08
1	Unity Trust Bank Current	12	06/03/2024	712.00
1	Unity Trust Bank Current	12	11/03/2024	50,000.00
1	Unity Trust Bank Current	12	13/03/2024	2,324.22
1	Unity Trust Bank Current	12	15/03/2024	5,000.00
1	Unity Trust Bank Current	12	15/03/2024	538.92
1	Unity Trust Bank Current	12	18/03/2024	646.35
1	Unity Trust Bank Current	12	20/03/2024	2,872.40
1	Unity Trust Bank Current	12	20/03/2024	1,059.00
4	Multipay Card	12	25/03/2024	2,550.31
1	Unity Trust Bank Current	12	27/03/2024	570.60
2	Unity Trust Bank Deposit	12	31/03/2024	3,305.91
4	Multipay Card	12	31/03/2024	1,607.52