

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

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>
2	Unity Trust Bank Deposit	1	04/04/2024	774165457	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	1	02/04/2024	DD01	Tatry Group Ltd	2,135.12
1	Unity Trust Bank Current	1	02/04/2024	DD03	MK Council	555.91
1	Unity Trust Bank Current	1	19/04/2024	BACS	HMRC	9,849.60
1	Unity Trust Bank Current	1	19/04/2024	BACS	Bucks Pension	11,581.36
1	Unity Trust Bank Current	1	05/04/2024	49771903	5 On It Foundation	4,500.00
1	Unity Trust Bank Current	1	08/04/2024	362941157	Securitas Security Serves (UK)	715.18
1	Unity Trust Bank Current	1	30/04/2024	327486492	CME Heating Ltd	1,981.58
1	Unity Trust Bank Current	1	05/04/2024	565027749	MK Council	2,717.75
1	Unity Trust Bank Current	1	05/04/2024	978527412	MK Council	1,356.05
1	Unity Trust Bank Current	1	05/04/2024	176401084	MK Council	1,035.11
1	Unity Trust Bank Current	1	05/04/2024	316460597	MK Council	746.24
1	Unity Trust Bank Current	1	05/04/2024	59295941	MK Council	1,035.11
1	Unity Trust Bank Current	1	17/04/2024	58703251	Leon School Leisure Centre	1,176.00
1	Unity Trust Bank Current	1	25/04/2024	880726846	RCOH Oneill Homer	5,070.00
1	Unity Trust Bank Current	1	12/04/2024	28530356	Securitas Security Serves (UK)	699.01
4	Multipay Card	1	08/04/2024	TRANSFER	Reversal of Payment Accual	1,607.52
1	Unity Trust Bank Current	1	11/04/2024	992790662	Engineering Services Partnersh	3,600.00
1	Unity Trust Bank Current	1	26/04/2024	869411123	Rialtas Business Solutions	3,105.60
1	Unity Trust Bank Current	1	30/04/2024	12332756	Marcus Young	1,665.12
1	Unity Trust Bank Current	1	26/04/2024	440127785	Pink Ladies Cleaning Services	690.00
1	Unity Trust Bank Current	1	26/04/2024	468169359	Sports Ground Services	1,164.00
1	Unity Trust Bank Current	1	26/04/2024	632007553	Bechtle Limited	1,062.00
1	Unity Trust Bank Current	1	11/04/2024	237309873	Saf's Kitchen	1,345.70
1	Unity Trust Bank Current	1	30/04/2024	786792512	Cloudy Group Ltd	1,417.38
1	Unity Trust Bank Current	1	11/04/2024	214786000	West Bletchley Wellbeing Couns	6,300.00
1	Unity Trust Bank Current	1	11/04/2024	153855246	Accounting for Local Councils	648.00
1	Unity Trust Bank Current	1	30/04/2024	367354838	Hygeniq Solutions	2,426.43
1	Unity Trust Bank Current	1	11/04/2024	89601938	Bletchley Youth Centre	6,279.00
1	Unity Trust Bank Current	1	11/04/2024	TRANSFER	Warm Spaces Room Hire	648.00
1	Unity Trust Bank Current	1	15/04/2024	930985703	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	16/04/2024	852111070	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	17/04/2024	929207933	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	17/04/2024	DD13	British Gas Business	2,124.69
1	Unity Trust Bank Current	1	30/04/2024	671505207	Stenton Obhi Architects	5,850.00
1	Unity Trust Bank Current	1	17/04/2024	918359487	Tull Industrial Doors	1,092.00
1	Unity Trust Bank Current	1	19/04/2024	448699491	InspireAll Leisure and Family	1,630.00
1	Unity Trust Bank Current	1	19/04/2024	BACS	April 2024 NEt Pay	29,025.04
1	Unity Trust Bank Current	1	19/04/2024	DD18	British Gas Business	1,238.68
1	Unity Trust Bank Current	1	22/04/2024	DD21	George Browns	1,537.67
1	Unity Trust Bank Current	1	18/04/2024	DD	Worldpay Refunds	725.50
1	Unity Trust Bank Current	1	23/04/2024	DD24	Multipay Card	1,627.47
1	Unity Trust Bank Current	1	23/04/2024	921931446	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	24/04/2024	DD28	British Gas Business	1,012.89
1	Unity Trust Bank Current	1	24/04/2024	324656842	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	25/04/2024	299456727	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	26/04/2024	147770028	Drew Webb Weddings	600.00
1	Unity Trust Bank Current	1	26/04/2024	260384856	Fenny Festival Community Group	6,000.00

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1	Unity Trust Bank Current	1	30/04/2024	23318792	Mr & Mrs Ghey - 21 Barton Road	1,560.90
1	Unity Trust Bank Current	1	29/04/2024	364512552	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	30/04/2024	706808802	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	1	01/04/2024	TRANSFER	Dividend Reinvested	601.54
6	CCLA - Parish Savings	1	01/04/2024	TRANSFER	Dividend Reinvested	601.54
1	Unity Trust Bank Current	2	01/05/2024	736446394	MK Council	1,038.00
1	Unity Trust Bank Current	2	01/05/2024	959962468	MK Council	750.00
1	Unity Trust Bank Current	2	01/05/2024	885337064	MK Council	1,038.00
1	Unity Trust Bank Current	2	01/05/2024	32713787	MK Council	1,354.00
1	Unity Trust Bank Current	2	01/05/2024	342815966	MK Council	2,720.00
1	Unity Trust Bank Current	2	10/05/2024	744061464	Securitas Security Serves (UK)	699.01
1	Unity Trust Bank Current	2	09/05/2024	954761354	Securitas Security Serves (UK)	715.17
1	Unity Trust Bank Current	2	22/05/2024	172851317	Milton Keynes Security	722.20
1	Unity Trust Bank Current	2	10/05/2024	141015376	Nomix Enviro Ltd	646.80
1	Unity Trust Bank Current	2	15/05/2024	653373019	Auditing Solutions Ltd	600.00
1	Unity Trust Bank Current	2	17/05/2024	529158859	Civica UK Limited	13,603.39
1	Unity Trust Bank Current	2	17/05/2024	BACS	Bucks Pension Fund	11,706.68
1	Unity Trust Bank Current	2	17/05/2024	BACS	HMRC	10,092.44
1	Unity Trust Bank Current	2	01/05/2024	DD02	Tatry Group Ltd	2,795.95
1	Unity Trust Bank Current	2	01/05/2024	DD05	MK Council	553.00
1	Unity Trust Bank Current	2	31/05/2024	217096539	Buckinghamshire & Milton Keyne	3,099.60
1	Unity Trust Bank Current	2	03/05/2024	441277346	D2D Distribution Ltd	954.00
1	Unity Trust Bank Current	2	03/05/2024	466565971	The Parish Noticeboard Company	795.00
1	Unity Trust Bank Current	2	29/05/2024	503009424	Stuart Thomas Associates Ltd	900.00
1	Unity Trust Bank Current	2	30/05/2024	104522697	Stenton Obhi Architects	5,850.00
1	Unity Trust Bank Current	2	03/05/2024	DD	Worldpay Refunds	600.00
1	Unity Trust Bank Current	2	07/05/2024	551562229	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	2	10/05/2024	DD	Worldpay Refunds	500.00
1	Unity Trust Bank Current	2	14/05/2024	975220310	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	2	16/05/2024	234368211	St Frideswides Parochial Churc	13,000.00
1	Unity Trust Bank Current	2	16/05/2024	803056877	Peninsula	540.59
1	Unity Trust Bank Current	2	30/05/2024	855422298	Engineering Services Partnersh	5,986.80
1	Unity Trust Bank Current	2	24/05/2024	239661380	Pink Ladies Cleaning Services	552.00
1	Unity Trust Bank Current	2	30/05/2024	372141825	Cloudy Group Ltd	1,417.38
1	Unity Trust Bank Current	2	31/05/2024	866312612	Marcus Young	1,779.84
1	Unity Trust Bank Current	2	30/05/2024	125195870	Sports Ground Services	1,164.00
1	Unity Trust Bank Current	2	30/05/2024	548636398	Ambivent	1,686.00
1	Unity Trust Bank Current	2	31/05/2024	2888880019	Hygeniq Solutions	2,363.19
1	Unity Trust Bank Current	2	16/05/2024	942907597	InspireAll Leisure and Family	1,913.00
1	Unity Trust Bank Current	2	31/05/2024	214569653	Mr & Mrs Ghey - 21 Barton Road	1,250.00
1	Unity Trust Bank Current	2	20/05/2024	BACS	May 2024 Net Pay	29,315.55
1	Unity Trust Bank Current	2	20/05/2024	DD15	Wave - Anglian Water Business	1,409.86
1	Unity Trust Bank Current	2	20/05/2024	DD16	George Browns	1,537.67
1	Unity Trust Bank Current	2	20/05/2024	DD17	British Gas Business	939.91
1	Unity Trust Bank Current	2	20/05/2024	DD18	British Gas Business	2,058.61
1	Unity Trust Bank Current	2	21/05/2024	392634366	Unity Trust Bank Deposit A/C	50,000.00
1	Unity Trust Bank Current	2	23/05/2024	DD25	Multipay Card	1,635.64
1	Unity Trust Bank Current	2	23/05/2024	DD26	British Gas Business	667.29

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4	Multipay Card	2	02/05/2024	CCard	Office Boffins	762.96
1	Unity Trust Bank Current	2	31/05/2024	862790938	Paddock Geo Engineering	2,910.00
1	Unity Trust Bank Current	2	24/05/2024	420455142	Apples and Pairs Trees and Lan	578.14
1	Unity Trust Bank Current	2	24/05/2024	870237932	Kids Play Bus	530.00
1	Unity Trust Bank Current	2	24/05/2024	328361364	Hire a Funfair Limited	3,120.28
1	Unity Trust Bank Current	2	24/05/2024	678210737	XLPRESS	2,675.00
1	Unity Trust Bank Current	2	31/05/2024	DD31	Tatry Group Ltd	2,818.50
1	Unity Trust Bank Current	3	03/06/2024	486642640	MK Council	2,720.00
1	Unity Trust Bank Current	3	03/06/2024	530079682	MK Council	1,038.00
1	Unity Trust Bank Current	3	03/06/2024	888274404	MK Council	750.00
1	Unity Trust Bank Current	3	03/06/2024	41089372	MK Council	1,038.00
1	Unity Trust Bank Current	3	03/06/2024	143805736	MK Council	1,354.00
1	Unity Trust Bank Current	3	07/06/2024	184699950	Securitas Security Serves (UK)	776.14
1	Unity Trust Bank Current	3	07/06/2024	402897652	Securitas Security Serves (UK)	699.01
1	Unity Trust Bank Current	3	03/06/2024	786666242	Broxap Ltd	1,071.60
1	Unity Trust Bank Current	3	03/06/2024	374977885	MK Cookery School Ltd	1,200.00
1	Unity Trust Bank Current	3	06/06/2024	DD07	Barton Petroleum	1,120.27
1	Unity Trust Bank Current	3	03/06/2024	DD03	MK Council	553.00
1	Unity Trust Bank Current	3	06/06/2024	DD	Worldpay Refunds	550.00
1	Unity Trust Bank Current	3	05/06/2024	177101250	Acorn Analytical	540.00
2	Unity Trust Bank Deposit	3	12/06/2024	27920268	Unity Trust Bank Current A/C	30,000.00
1	Unity Trust Bank Current	3	13/06/2024	DD10	Peninsula	540.59
1	Unity Trust Bank Current	3	19/06/2024	BACS	Bucks Pension May 2024	11,721.13
1	Unity Trust Bank Current	3	19/06/2024	BACS	HMRC May 2024	10,112.49
1	Unity Trust Bank Current	3	21/06/2024	801184738	Aubergine 262 Ltd	597.60
1	Unity Trust Bank Current	3	26/06/2024	499192449	Kids n Karts Ltd	599.00
1	Unity Trust Bank Current	3	14/06/2024	683855253	InspireAll Leisure and Family	2,766.00
1	Unity Trust Bank Current	3	28/06/2024	832616586	Marcus Young	1,680.48
1	Unity Trust Bank Current	3	28/06/2024	765011352	Cloudy Group Ltd	2,065.38
1	Unity Trust Bank Current	3	21/06/2024	664180981	Pink Ladies Cleaning Services	828.00
1	Unity Trust Bank Current	3	28/06/2024	95444644	Mr & Mrs Ghey - 21 Barton Road	1,250.00
1	Unity Trust Bank Current	3	28/06/2024	192643747	Engineering Services Partnersh	4,800.00
1	Unity Trust Bank Current	3	28/06/2024	322575494	Currie & Brown UK Limited	960.00
1	Unity Trust Bank Current	3	28/06/2024	825830131	Hygeniq Solutions	2,538.86
1	Unity Trust Bank Current	3	13/06/2024	230627135	Zurich Municipal	9,172.17
1	Unity Trust Bank Current	3	28/06/2024	70976418	Sports Ground Services	1,164.00
1	Unity Trust Bank Current	3	13/06/2024	767256730	Speedstitch	510.29
1	Unity Trust Bank Current	3	18/06/2024	DD14	British Gas Business	1,615.62
1	Unity Trust Bank Current	3	19/06/2024	DD19	British Gas Business	509.44
1	Unity Trust Bank Current	3	20/06/2024	BACS	Net Pay June 2024	31,154.87
1	Unity Trust Bank Current	3	20/06/2024	DD20	George Browns	1,537.67
1	Unity Trust Bank Current	3	28/06/2024	871853564	MK Council	4,000.00
1	Unity Trust Bank Current	3	28/06/2024	599962599	MK Council	4,814.05
1	Unity Trust Bank Current	3	28/06/2024	931010460	MK Council	3,111.11
1	Unity Trust Bank Current	3	28/06/2024	81992641	MK Council	1,496.24
1	Unity Trust Bank Current	3	28/06/2024	314970041	MK Council	3,111.11
1	Unity Trust Bank Current	3	20/06/2024	904123136	South East Security	756.00
1	Unity Trust Bank Current	3	26/06/2024	238353458	The Fun Experts	4,740.00

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1	Unity Trust Bank Current	3	20/06/2024	647997762	Aquam Water Services Ltd	1,198.80
1	Unity Trust Bank Current	3	20/06/2024	426914119	Bletchley and Fenny Stratford	1,000.00
1	Unity Trust Bank Current	3	24/06/2024	DD24	Multipay Card	1,457.73
2	Unity Trust Bank Deposit	3	25/06/2024	93984110	Unity Trust Bank Current A/C	50,000.00
1	Unity Trust Bank Current	3	28/06/2024	576881861	The Parish Noticeboard Company	795.00
5	CCLA - Allotment Deposit	4	04/06/2024	TRANSFER	Dividend Reinvested Correction	4,028.13

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	1	02/04/2024	3,158.72
1	Unity Trust Bank Current	1	04/04/2024	50,000.00
1	Unity Trust Bank Current	1	05/04/2024	627.00
1	Unity Trust Bank Current	1	08/04/2024	1,320.00
1	Unity Trust Bank Current	1	10/04/2024	850.00
1	Unity Trust Bank Current	1	11/04/2024	648.00
1	Unity Trust Bank Current	1	12/04/2024	26,530.88
1	Unity Trust Bank Current	1	12/04/2024	649,034.76
1	Unity Trust Bank Current	1	15/04/2024	798.00
2	Unity Trust Bank Deposit	1	15/04/2024	50,000.00
2	Unity Trust Bank Deposit	1	16/04/2024	50,000.00
1	Unity Trust Bank Current	1	16/04/2024	841.49
2	Unity Trust Bank Deposit	1	17/04/2024	50,000.00
1	Unity Trust Bank Current	1	22/04/2024	1,723.44
4	Multipay Card	1	23/04/2024	1,627.47
2	Unity Trust Bank Deposit	1	23/04/2024	50,000.00
1	Unity Trust Bank Current	1	23/04/2024	538.92
2	Unity Trust Bank Deposit	1	24/04/2024	50,000.00
2	Unity Trust Bank Deposit	1	25/04/2024	50,000.00
1	Unity Trust Bank Current	1	25/04/2024	650.00
1	Unity Trust Bank Current	1	30/04/2024	131,147.64
2	Unity Trust Bank Deposit	1	29/04/2024	50,000.00
2	Unity Trust Bank Deposit	1	30/04/2024	50,000.00
1	Unity Trust Bank Current	1	01/04/2024	601.54
2	Unity Trust Bank Deposit	2	07/05/2024	50,000.00
6	CCLA - Parish Savings	2	30/04/2024	4,446.03
1	Unity Trust Bank Current	2	08/05/2024	4,931.92
2	Unity Trust Bank Deposit	2	14/05/2024	50,000.00
1	Unity Trust Bank Current	2	15/05/2024	2,551.54
1	Unity Trust Bank Current	2	15/05/2024	952.00
1	Unity Trust Bank Current	2	16/05/2024	13,016.00
1	Unity Trust Bank Current	2	17/05/2024	3,118.72
2	Unity Trust Bank Deposit	2	21/05/2024	50,000.00
4	Multipay Card	2	23/05/2024	1,635.64
1	Unity Trust Bank Current	2	28/05/2024	517.08
1	Unity Trust Bank Current	2	29/05/2024	528.06
1	Unity Trust Bank Current	2	31/05/2024	3,557.86
6	CCLA - Parish Savings	2	31/05/2024	4,058.04
1	Unity Trust Bank Current	3	11/06/2024	886.80

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1	Unity Trust Bank Current	3	12/06/2024	30,000.00
1	Unity Trust Bank Current	3	18/06/2024	610.97
1	Unity Trust Bank Current	3	19/06/2024	500.00
1	Unity Trust Bank Current	3	20/06/2024	2,872.40
4	Multipay Card	3	24/06/2024	1,457.73
1	Unity Trust Bank Current	3	25/06/2024	50,000.00
2	Unity Trust Bank Deposit	3	30/06/2024	4,717.14
5	CCLA - Allotment Deposit	4	04/06/2024	4,517.21
6	CCLA - Parish Savings	4	04/06/2024	4,208.13