

04/04/2024

Bletchley & Fenny Stratford Town Council

08:31

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

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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	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	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