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Wolverton & Greenleys Town Council

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Unity Trust Bank Tailored Curr

List of Payments made between 01/09/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Council Tax	dd7	61.00		ctax ye 20
02/09/2019	Council Tax	dd8	481.00		c tax ye 20
02/09/2019	Council Tax	dd9	47.00		ctax - ground floor
02/09/2019	Council Tax	dd23	182.00		c tax ye 20
02/09/2019	Council Tax	dd24	80.00		c tax
03/09/2019	PHS Group plc	dd20	51.84		Purchase Ledger Payment
06/09/2019	L Richardson Via Laura's Mops	utb20258	90.00		cleaning
06/09/2019	D&L Environmental	utb20252	816.75		Enviro Officer
06/09/2019	Acute Ambulance & Medical Serv	utb20250	198.00		Medical cover
06/09/2019	National Association of Local	utb20265	621.52		1042232613/National Associatio
06/09/2019	National Association of Local	utb20264	310.76		annual conference
06/09/2019	Marcus Young Landscapes Ltd	utb20259	1,125.80		cleanup
06/09/2019	AQUAM	utb20251	1.56		50496761/20-39/AQUAM
06/09/2019	HR Solutions	utb20255	252.00		012807/HR Solutions
06/09/2019	Domestic Empress Cleaning	utb20253	110.00		cleaning TH
06/09/2019	Konica Minolta	utb20257	60.23		photocopy charges May-July
06/09/2019	AQUAM	utb20262	5.70		add vat omitted
06/09/2019	National Association of Local	utb20260	310.76		Nalc conference
06/09/2019	Sid Telfers Milton Keynes	utb20261	200.82		2060/Sid Telfers Milton Keynes
06/09/2019	Debra Richardson	UTB20263	62.00		Debra Richardson - dep return
10/09/2019	UTB CCARD by lloyds bank	CCARD	70.04		card fee 08/19
12/09/2019	PKF LITTLE JOHN	UTB20277	1,560.00		ex audit re ye19
12/09/2019	Wolverton Town Band	UTB20276	150.00		22/07/ORD20-190/Wolverton Town
12/09/2019	Wacky Bouncers	UTB20275	800.00		bouncy Castle
12/09/2019	SPS Hire Limited	UTB20274	120.00		20-132 Toilet Hire
12/09/2019	Story Chair Arts	UTB20273	150.00		010919/Story Chair Arts
12/09/2019	Home Counties Toilet Hire	UTB20272	105.80		Purchase Ledger Payment
12/09/2019	Domestic Empress Cleaning	UTB20268-9	140.00		DECS
12/09/2019	Corina's Cool Kids	UTB20267	100.00		67/Corina's Cool Kids
12/09/2019	HMCTS	UTB20266	20.00		HMCTS
12/09/2019	Emily Watson	UTB20278	12.00		key ref sh48
13/09/2019	GPS Telecoms Ltd	DD4	85.08		88046/GPS Telecoms Ltd
13/09/2019	FuelGenie Business Account	DD1	112.47		Purchase Ledger Payment
20/09/2019	Charlie & Leo Studios	UTB20291	1,790.00		newsletter
20/09/2019	TRAFALGAR	UTB20290	17,496.00		Purchase Ledger Payment
20/09/2019	M K Garden Machinery Ltd	UTB20286	323.70		352206/M K Garden Machinery Lt
20/09/2019	Edge IT	UTB20285	434.40		Banner Group Limited
20/09/2019	DCK Accounting Solutions Ltd	UTB20284	80.20		P1529/DCK Accounting Solutions
20/09/2019	David Cattigan	UTB20283	55.00		DJ at PIP
20/09/2019	Bridgman and Bridgman	UTB20281	3,096.00		plaque instalation
20/09/2019	Andy Loos Limited	UTB20279	28.80		toilet clean
24/09/2019	Crown Gas & Power	dd22	39.53		gas for Aug 19
30/09/2019	CNG - Power	dd28	55.71		Gas heating for August
30/09/2019	Igpa	SEPT 19	3,783.05		september penslon
30/09/2019	UTB20287	UTB20289	2,742.70		paye
30/09/2019	Banner Group Limited	UTB20285	17.40		2 rolls returned

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List of Payments made between 01/09/2019 and 31/10/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/09/2019	Domestic Empress Cleaning	UTB20293	80.00		1027
30/09/2019	TravisBead Limited	UTB20292	788.00		616
30/09/2019	Marcus Young Landscapes Ltd	UTB20299	991.20		August
30/09/2019	The Midcounties Co-Operative	UTB20298	518.08		sept-oct vouchers
30/09/2019	Danielle's Face Painting	UTB20294	125.00		Face painting
30/09/2019	Hodge club	UTB20297	220.00		lawn mover for the club not TH
30/09/2019	Axiom b2	UTB20296	2,904.00		august
30/09/2019	Lloyds Bank Current Account	wages	10,872.08		wages posted to wrong acc
30/09/2019	Southern Electric	refund	-8.59		Purchase Ledger Payment
30/09/2019	Southern Electric	852	38.35		Purchase Ledger Payment
30/09/2019	utb	BANK CHARG	63.45		bank charge
01/10/2019	Council Tax	cd7	61.00		ctax ye 20
01/10/2019	Council Tax	dd8	481.00		c tax ye 20
01/10/2019	Council Tax	dd9	47.00		ctax - ground floor
01/10/2019	Council Tax	dd14	182.00		c tax ye 20
01/10/2019	Council Tax	dd24	80.00		c tax
09/10/2019	PHS Group plc	ai00173543	80.35		Purchase Ledger Payment
10/10/2019	Hodge club	UTB20317	850.00		plot deposits transferred
10/10/2019	hodge club	UTB20316	847.00		key deposits to Hclub
10/10/2019	Hodge Club	UTB20315	255.04		current budget transferred
10/10/2019	Adriana Baceu	UTB20300	62.00		adriana baceu sh33
10/10/2019	UTB CCard by lloyds bank	ccar paym	120.49		ccard charge
10/10/2019	Hayden Gentle	utb20319	24.23		123456/Hayden Gentle
10/10/2019	WPS Insurance Brokers and Risk	utb20314	28.00		weed machine
10/10/2019	SPS Hire Limited	utb20313	132.00		50506/SPS Hire Limited
10/10/2019	Grants given by WGTC	utb20311	690.00		MK friends coach trip
10/10/2019	Mandy Shipp	utb20309	150.02		Purchase Ledger Payment
10/10/2019	L Richardson t/a Laura's Mops	utb20308	135.00		Purchase Ledger Payment
10/10/2019	Jodie obrien	utb20307	62.22		newsletter delivery
10/10/2019	HR Solutions	utb20306	252.00		september HR
10/10/2019	D&L Environmental	utb20305	990.00		September
10/10/2019	Axiom b2	utb20304	2,904.00		plants sept 19
10/10/2019	AQUAM	utb20303	1.58		water -sept
10/10/2019	Amanda Craig	utb20302	28.52		del issue 118
10/10/2019	Lloyds Bank Current Account	utb20318	2,620.74		bank acc corr
14/10/2019	GPS Telecoms Ltd	dd 4	65.09		Internet Sept 19
15/10/2019	FuelGenie Business Account	dd1	164.00		Purchase Ledger Payment
17/10/2019	Grants given by WGTC	utb20336	105.00		GAZEBOS/Mike Green
18/10/2019	Alistar Poole	UTB20320-1	71.90		Alistar Poole key returned
18/10/2019	Lloyds Bank Current Account	SH79 R Cur	47.92		SH79 R Curtis
18/10/2019	Gill Brady	utb20334	101.15		newsletter delivery
18/10/2019	Julie Campbell newsletter deli	utb20328	28.39		Newsletter
18/10/2019	Domestic Empress Cleaning	utb20327	160.00		cleaning
18/10/2019	Domestic Empress Cleaning	utb20328	80.00		cleaning
18/10/2019	Domestic Empress Cleaning	utb20325	80.00		cleaning
18/10/2019	Domestic Empress Cleaning	utb20324	91.20		payrol oct

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Unity Trust Bank Tailored Curr

List of Payments made between 01/09/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2019	Darren Cleary IT	utb20323	1,936.41		Back up solution
18/10/2019	Milton Keynes Citizens Advice	utb20322	1,183.25		cab FOR Q2
21/10/2019	Unity Trust Bank Instant Acces	trfub 106	156,000.00		trfub 106
21/10/2019	pwib	DD10	20,476.45		PUBLIC WORKS
21/10/2019	CNG - Power	DD26	53.83		gas for sept 19
23/10/2019	Lokesh	LOKESH -HF	82.00		Lokesh -HF
23/10/2019	PHS Group plc	DD20	37.82		jumbo rolls
23/10/2019	Crown Gas & Power	DD22	40.29		gas - september 19
24/10/2019	Southern Electric	dd25	36.04		electricity sept 19
31/10/2019	wages oct	UTB20332	11,355.46		wages oct
31/10/2019	LGPS	UTB20330	4,092.69		pension oct19
31/10/2019	HMRC	UTB20329	3,053.41		PAYE oct
31/10/2019	hmrc	PAY OCT 19	3,053.41		peye oct 19
31/10/2019	Bucks Association of Local Cou	PENSION	4,092.69		pension
31/10/2019	Bucks Association of Local Cou	PENSION	4,092.69		pension oct 19
31/10/2019	wages	WAGES	11,355.46		Wages oct - paid 19
Total Payments			287,976.55		

Receipts for Month 7		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	\$ Amount	Receipt Ref	\$ VAT	Acc	Centre	\$ Amount	Transaction Detail
	Balance Brought Forward	15,213.47					15,213.47	
	Debit: 10/10/2019	2,850.74						
10/20/19	Unity Trust Bank Tailored Curr	2,850.74			211		2,850.74	bank account
sh278A	Banked: 14/10/2019	47.92						
sh278A	Whitlock Brian	47.92			1023	210	47.92	Whitlock Brian sh278A
	Banked: 18/10/2019	47.92						
04/19 R	Cox Unity Trust Bank Tailored Curr	47.92			211		47.92	SH79 R Cards
	Banked: 20/10/2019	285.40						
500000	Cash & Cheques on hand	285.40			203		285.40	cash being Banked
	Interest Banked: 21/10/2019	7.59						
	Interest Lloyds Bank	7.59			1130	109	7.59	Interest
Total Receipts for Month		3,282.75		0.00	0.00		3,282.75	
Cashbook Totals		18,605.22		0.00	0.00		18,605.22	

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		Lloyds Bank Current Account				For Month No: 0	
Payments for Month 0		Nominal Ledger Analysis					
Date	Event Name	Reference & Total Amnt	E.Direction	€ VAT	Ac	Crdr	E.Account Transaction Detail
04/02/10	Lloyds Trust Bank Transferd Cur	Invoice no	0.00		211		0.00 correction
18/02/10	Boyle bank	BANK CHARG	7.00		4000	102	7.00 bank charges
30/09/10	wages	LT880205	11,372.00		510		11,372.00 september 10
Total Payments for Month			10,896.48	0.00	0.00		(10,896.48)
Balance Carried Forw			18,242.47				
Cashbook Totals			29,198.95	0.00	0.00		29,198.95

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Cashbook 1
Lloyds Bank Current Account

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Receipts for Month \$		Nominal Ledger Analysis					
Receipt Ref	Amount of Entry	\$ Amount	\$ Debit	E VAT	Alt Cents	\$ Amount	Transaction Detail
Balance Brought Forw:		14,937.00				14,937.00	
Banked: 04/09/2019	9.00						
Home Hwills		6.50			465 210	6.50	617374
Banked: 08/09/2019	382.94						
500958 Cash & Cheque on hand		382.94			205	382.94	sept transactions banked
Banked: 08/09/2019	10,872.00						
origins Lloyds Trust Bank Interest Out		10,372.23			211	10,672.08	single posted to wrong acc
Total Receipts for Month	11,261.92	0.00	0.00			11,261.92	
Cashbook Totals	23,198.92	0.00	0.00			14,937.00	