

At : 11:07

Lloyds Bank Current Account

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2018	Unity Trust Bank Tailored Curr	Trf165	43,000.00		Transfer to UTB current a/c
04/01/2018	Unity Trust Bank Tailored Curr	T165 4766	43,000.00		Trf to UTB current a/c
11/01/2018	Petty Cash	Tf166 4767	75.33		Top up PC in tin
12/01/2018	Lloyds Bank plc	BANKCHAR	22.96		Lloyds Current 10.11-9.12.17
Total Payments			<u>86,098.29</u>		

At : 11:16

Unity Trust Bank Tailored Curr

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2018	E ON	MANDATE21	30.00		Purchase Ledger Payment
02/01/2018	Milton Keynes Council	MANDATE7	58.00		Milton Keynes Council
02/01/2018	Milton Keynes Council	MANDATE8	457.00		Milton Keynes Council
02/01/2018	Milton Keynes Council	MANDATE9	45.00		Milton Keynes Council
02/01/2018	Milton Keynes Council	MANDATE14	171.00		Milton Keynes Council
02/01/2018	Milton Keynes Council	MANDATE24	84.00		Milton Keynes Council
04/01/2018	Lloyds Bank Current Account	Trf165	43,000.00		Transfer to UTB cur reversed
08/01/2018	Riggot & Co Limited	UTB18/445	840.00		Paint new lines t/hall carpark
08/01/2018	Firestar Safety Limited	UTB18/446	308.30		Delivery of fire extinguishers
08/01/2018	TMB Limited t/a TMB Internatio	UTB18/447	1,096.97		Delivery of Dell PC
08/01/2018	Kitchen's Ink	UTB18/448	180.00		Recording Children's audio tra
08/01/2018	Justice Fire & Security	UTB18/449	4,200.00		Installation intruder alarm T/
08/01/2018	Enerco Doors & Loading Bay Sol	UTB18/450	798.00		1 x Roll security shutter door
08/01/2018	Lyreco UK Limited	UTB18/451	58.72		2 x Box 50 laminating pouches
08/01/2018	Business HR Solutions (Consult	UTB18/452	240.00		HR Support January 2018
08/01/2018	Viking	UTB18/453	93.46		1 x HP toner cartridge
08/01/2018	Bucks County Council	UTB18/454	3,129.96		Bucks County Council
08/01/2018	CAPS	UTB18/455	20.00		CAPS
08/01/2018	Bucks County Council	UTB18/454	-3,129.96		Bucks County Council
09/01/2018	Information Commissioners Offi	MANDATE6	35.00		Information Commissioners Offi
10/01/2018	Unity Trust Bank - Corporate C	MANDATE23	134.74		Lloyds Corp card pay 27.12.17
12/01/2018	FuelGenie Business Account	MANDATE1	74.02		Fuel for December 2017
14/01/2018	GPS Telecoms Ltd	MANDATE4	62.69		GPS f/b/band all 1.1-31.1.18
16/01/2018	Bucks County Council	UTB18/454	3,129.96		Bucks County Council
16/01/2018	Arco Iris	UTB18/456	320.00		Arco performance at Festival
16/01/2018	Heating and Gas Ltd	UTB18/457	120.00		Repair radiator TC off & dis
16/01/2018	Thames Valley Police	UTB18/458	4,343.25		PCSO funding 1.10.17-31.12.17
16/01/2018	Royal Mail Group Ltd	UTB18/459	23.08		Postage - Dec 2017 & Jan 2018
16/01/2018	Leigh Sherlock	UTB18/460	80.00		Remove Xmas tree on the Square
16/01/2018	Ecology and Habitat Management	UTB18/461	1,014.00		Phase 1 survey for dev (S106)
16/01/2018	Lamps & Tubes Illuminations Lt	UTB18/462	2,715.78		1 x Replace Timelock SB col 20
16/01/2018	Maisies Superstore	UTB18/463	39.99		2 x Large Bomber Hivis
16/01/2018	Solopress.com	UTB18/464	39.00		Purchase Ledger Payment
16/01/2018	HMR&C	UTB18/465	2,735.01		HMR&C
16/01/2018	WAGWIG	UTB18/466	37.90		WAGWIG
16/01/2018	Arco-Iris	UTB18/456	-320.00		Arco-Iris
18/01/2018	MB Energy	MANDATE19	442.66		CCL period 01.12.17-31.12.17
18/01/2018	Unity Trust Bank Instant Acces	Trf89	36,000.00		Transfer to UTB Inst Access
19/01/2018	Crown Gas & Power	MANDATE22	100.97		Gas stand/char 29.11-31.12.17
19/01/2018	Arco Iris	UTB18/467	320.00		Purchase Ledger Payment
19/01/2018	Cute Maps	UTB18/468	577.50		Des T/trail interp boards 50%
19/01/2018	DCK Accounting Solutions Ltd	UTB18/469	96.00		Extra work Jan 18
23/01/2018	VoIP Unlimited	MANDATE15	66.60		SIP licence 25.1.18-24.2.18
26/01/2018	City Electrical Factors Ltd	UTB18/480	93.26		2 x Recycling charges
31/01/2018	The Midcounties Co-operative	S/O4	518.08		Ser char c/care vouch Jan 18
31/01/2018	Payroll for January 2018	UTB18/470-	9,054.30		Payroll for January 2018
31/01/2018	Bucks County Council	UTB18/479	2,838.97		Bucks County Council

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31/01/2018	A Grimmett	UTB18/481	302.40		Cleaning for January 2018
31/01/2018	CAPS	UTB18/482	20.00		CAPS

Total Payments 116,695.61