

At : 11:15

Lloyds Bank Current Account

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2018	Petty Cash	Tr171 4770	98.35		Top up PC in tin
13/04/2018	Lloyds Bank Bus Instant Access	Trf172	80,000.00		Transfer to Bus Instant a/c
13/04/2018	Lloyds Bank plc	BANKCHAR	19.16		Lloyds current 10.2 - 9.3.18
23/04/2018	Petty Cash	Tr173	91.47		Top up PC in petty cash tin
<b>Total Payments</b>			<u>80,208.98</u>		

At : 11:27

Unity Trust Bank Tailored Curr

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Milton Keynes Council	MANDATE7	60.00		Milton Keynes Council
03/04/2018	Milton Keynes Council	MANDATE8	474.00		Milton Keynes Council
03/04/2018	Milton Keynes Council	MANDATE9	46.80		Milton Keynes Council
03/04/2018	Milton Keynes Council	MANDATE14	174.00		Milton Keynes Council
03/04/2018	Milton Keynes Council	MANDATE24	78.00		Milton Keynes Council
09/04/2018	Unity Trust Bank - Corporate C	MANDATE23	471.60		Pay March 2018 Corp card
10/04/2018	S Bowyer	UTB19/1	150.00		Fitting blind in SM's office
10/04/2018	Miss P Oates	UTB19/10	32.90		P Oates del 387 Issue 109
10/04/2018	Acom (MK) Nurseries Ltd	UTB19/11	88.20		21 x Heuchera (R Middleton fun
10/04/2018	Brinnick Locksmiths and Securi	UTB19/2	95.94		1 x intergrator padlock & repi
10/04/2018	Ecology and Habitat Management	UTB19/3	600.00		Ecological COW S106
10/04/2018	Sid Telfers Milton Keynes	UTB19/4	90.44		Wooden stakes for plots
10/04/2018	DCK Accounting Solutions Ltd	UTB19/5	53.40		Add p/roll proc fee Mar 18
10/04/2018	A Grimmett	UTB19/6	302.40		Cleaning for March 2018
10/04/2018	Business HR Solutions (Consult	UTB19/7	240.00		HR support for April 2018
10/04/2018	RBS Rialtas Business Solutions	UTB19/8	728.40		Omega c/book,PL,SL & pop
10/04/2018	David Crane	UTB19/9	263.50		D Crane del 3,100 Issue 109
13/04/2018	FuelGenie Business Account	MANDATE1	71.00		Fuel costs for March 2018
13/04/2018	GPS Telecoms Ltd	MANDATE4	75.67		GPS f/b/band 1.4-30.4.18
13/04/2018	Unity Trust Bank Instant Acces	Trf96	88,000.00		Transfer to UTB Inst Access
13/04/2018	Lloyds Bank Current Account	T97 300055	80,000.00		Trf to Lloyds Current a/c
13/04/2018	Marcus Young Landscapes Ltd	UTB19/12	733.32		Dog waste collection March 201
13/04/2018	DMC Roofing Limited	UTB19/13	54.00		Replace missing/slipped roof s
13/04/2018	Net Essence Ltd t/a Bamping	UTB19/14	251.76		Licence Skykick backup Apr18
13/04/2018	DCK Accounting Solutions Ltd	UTB19/16	53.40		P/roll y/end annual return 18
13/04/2018	Mandy Shipp	UTB19/21	217.00		M Shipp del 2,553 iss 109
13/04/2018	HMR&C	UTB19/19	2,084.36		HMR&C
13/04/2018	AB Hussain	UTB19/20	101.70		AB Hussain
13/04/2018	Banner Group Limited	UTB19/15	47.44		3 x pk 3600 blue hand towels
13/04/2018	Signs Express (Milton Keynes)	UTB19/17	792.00		Food Bank grant TC17/167 21.12
13/04/2018	Hallmaster Ltd	UTB19/18	180.00		12 licence for venue booking s
16/04/2018	Bucks & MK Association of Loca	UTB19/22	57.90		Demys plan A Webster 6.3.18
16/04/2018	A Bhatti	UTB19/24	50.00		A Bhatti
16/04/2018	S Hawkins	UTB19/25	90.00		S Hawkins
16/04/2018	John Lewis	UTB19/23	2,279.70		6x Lenovo IdeaPad 320S laptops
18/04/2018	MB Energy	MANDATE19	466.30		CCL period 1.3 - 31.3.18
20/04/2018	Crown Gas & Power	MANDATE22	103.70		Gas s/char 1.3 - 31.3.18
23/04/2018	VoIP Unlimited	MANDATE15	47.42		SIP Licence 25.4.18 - 24.5.18
23/04/2018	Southern Electric	MANDATE25	24.07		Elec FIT 8.3 - 3.4.18
23/04/2018	Public Works Loan Board	MANDATE10	20,476.45		Public Works Loan Board
25/04/2018	The Midcounties Co-operative	S/O4	518.08		C/care vouch s/char Apr 18
30/04/2018	DCK Accounting Solutions Ltd	UTB19/29	120.00		Complete LGPS 17/18 return
30/04/2018	A Grimmett	UTB19/32	302.40		Cleaning for April 2018
30/04/2018	Wolverton Town Cricket Club	UTB19/33	272.00		Wolverton Town Cricket Club
30/04/2018	King's Church CC	UTB19/34	120.00		King's Church CC
30/04/2018	R Advani	UTB19/35	50.00		R Advani
30/04/2018	C Veluppillai	UTB19/36	50.00		C Veluppillai

At : 11:27

Unlty Trust Bank Tailored Curr

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2018	CAPS	UTB19/45	20.00		CAPS
30/04/2018	Payroll for April 2018	UTB19/37-4	9,266.38		Payroll for April 2018
30/04/2018	Nordis Signs	UTB19/26	309.84		40 x anti litter signs (GBC)
30/04/2018	Brinnick Locksmiths and Securi	UTB19/27	85.96		Padlock for OW allotments
30/04/2018	Reactive Doors Ltd	UTB19/28	114.00		Call out & repair to auto Inne
30/04/2018	Net Essence Ltd t/a Bamping	UTB19/30	390.48		Cabl & install WAP & POE switc
30/04/2018	Cloudy IT Ltd	UTB19/31	405.00		6 x laptop setup for councillo
<b>Total Payments</b>			<u>212,230.91</u>		