

At : 12:40

## Lloyds Bank Current Account

## List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/02/2018	Lloyds Bank plc	BANKCHAR	16.48		Lloyds cur a/c 10.12.17-9.1.18
09/02/2018	Unity Trust Bank Tailored Curr	Trf167	50,000.00		Trf to UTB current a/c
22/02/2018	Petty Cash	Tf170 4769	109.24		Top up cash In PC tin
<b>Total Payments</b>			<u>50,125.72</u>		

At : 12:41

## Unity Trust Bank Tailored Curr

## List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	Milton Keynes Council	MANDATE24	84.00		Milton Keynes Council
09/02/2018	Unity Trust Bank - Corporate C	MANDATE23	435.17		Payment of UTB CC Jan 18
12/02/2018	FuelGenie Business Account	MANDATE1	80.00		Fuel costs for January 2018
14/02/2018	GPS Telecoms Ltd	MANDATE4	62.69		GPS F/b/band 1.2.18-28.2.18
14/02/2018	Sid Telfers Milton Keynes	UTB18/483	93.91		1 x Timer for xmas tree In T/h
14/02/2018	Society of Local Council Clerk	UTB18/484	51.00		Regional Trg seminar 2018
14/02/2018	TravisBead Limited	UTB18/485	776.40		Shutterstock image credit
14/02/2018	Charlie & Leo Studios	UTB18/486	1,670.00		Printing 6,000 copies Iss 108
14/02/2018	Bridgman and Bridgman	UTB18/487	25,530.00		Strip soil, remove tree roots&
14/02/2018	HR Services (UK) Ltd	UTB18/488	240.00		HR Support February 2018
14/02/2018	Thistle Property Maintenance S	UTB18/489	252.00		Rep water dam double socket
14/02/2018	E3 Engineering Services Ltd	UTB18/490	72.00		T/Hall service airconditioner
14/02/2018	Oakpark Alarms Security Servic	UTB18/491	246.00		Malnt char Em Light 1.2-31.7.1
14/02/2018	Miss P Oates	UTB18/492	32.30		P Oates Del Iss 108 380 copies
14/02/2018	Gill Brady	UTB18/493	106.25		G Brady Del iss 108 1,250 copi
14/02/2018	DCK Accounting Solutions Ltd	UTB18/494	53.40		Add monthly p/roll fee Feb 18
14/02/2018	Reactive Doors Ltd	UTB18/495	318.00		Auto door service Feb & Aug 18
14/02/2018	HMR&C	UTB18/496	2,205.88		HMR&C
14/02/2018	WIG P Moorhouse	UTB18/497	35.00		WIG P Moorhouse
16/02/2018	City Electrical Factors Ltd	UTB18/498	70.75		2 x Recycling cont charges
16/02/2018	L Richardson t/a Laura's Mops	UTB18/499	40.00		Cleaning HLMP for January 2018
16/02/2018	Murrays the Creative Printers	UTB18/500	62.40		Elderflowers Quest TC17/87 27.
16/02/2018	DMC Roofing Limited	UTB18/501	90.00		Repair damage T/Hall roof
16/02/2018	Dynamic Fireworks Ltd	UTB18/502	1,875.00		Dep Fireworks display 05.11.18
16/02/2018	Mandy Shipp	UTB18/503	112.80		J & B Shipp del Iss 108, 1,327
16/02/2018	David Crane	UTB18/504	263.50		D Crane del Iss 108, 3,100 cop
16/02/2018	Konica Minolta	UTB18/505	379.03		Photocopier rent 6.2.18-5.5.18
16/02/2018	The Helping Hand Company Ltd	UTB18/506	149.76		20 x litter picker del (GBC)
16/02/2018	Sid Telfers Milton Keynes	UTB18/507	251.64		Repairs to raised bed (Flag po
16/02/2018	Milton Keynes Council	UTB18/509	46.80		Mobile phone Jul - Sept 2017
16/02/2018	Royal Mail Group Ltd	UTB18/510	31.98		Postage for January 2018
16/02/2018	Anglian Water	UTB18/511	86.90		Water period 15.11.17 - 9.2.18
16/02/2018	R Mahmood	UTB18/508	50.00		R Mahmood
19/02/2018	MB Energy	MANDATE19	346.12		Gas period 1.1.18-31.1.18
19/02/2018	Crown Gas & Power	MANDATE22	99.24		Gas stand/char 1.1-31.1.18
22/02/2018	Unity Trust Bank Instant Acces	Trf91	33,000.00		Transfer to UTB Inst Access a/
22/02/2018	Unity Trust Bank Instant Acces	Trf91	82,000.00		Trf to UTB Inst Access
23/02/2018	VoIP Unlimited	MANDATE15	49.92		SIP Licence 25.2.18-24.3.18
23/02/2018	Southern Electric	MANDATE13	1,491.98		Elec CCL 09.11.17-02.02.18
26/02/2018	Southern Electric	MANDATE25	37.36		Purchase Ledger Payment
27/02/2018	Anglian Water	UTB18/521	82.73		Water period 22.11.17-15.2.18
27/02/2018	Anglian Water	UTB18/522	18.05		Water period 22.11.17-15.2.18
27/02/2018	MK Marking Systems Limited	UTB18/523	649.68		Delivery dog fouling signs
27/02/2018	Andrews Landscape Design Limit	UTB18/524	6,840.00		Car park & rep fence (S106)
27/02/2018	Polyportables Ltd	UTB18/527	2,001.54		Purchase Ledger Payment
27/02/2018	King's Church & Community Cent	UTB18/526	1,386.00		King's Church & Community Cent
28/02/2018	The Midcounties Co-operative	S/O4	518.08		Ser char c/care vouch Feb 2018

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Unlty Trust Bank Tailored Curr

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28/02/2018	Payroll for February 2018	UTB18/512-	8,737.60		Payroll for February 2018
28/02/2018	Bucks County Council	UTB18/519	2,964.31		Bucks County Council
28/02/2018	CAPS	UTB18/520	20.00		CAPS
28/02/2018	Unlty Trust Bank Instant Acces	Trf92	106,000.00		Transfer to UTB Inst Acces
28/02/2018	Justice Fire & Security	MANDATE26	181.50		Maint & alarm27.11.17-26.11.18
28/02/2018	A Grimmatt	UTB18/525	302.40		Cleaning for February 2018
<b>Total Payments</b>			<u>282,581.07</u>		