

At: 11:51

## Lloyds Bank Current Account

## List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2018	Lloyds Bank Bus Instant Access	Trf171	6,000.00		Transfer to Bus Inst Acc
09/03/2018	Lloyds Bank Bus Instant Access	Tf170	6,000.00		Transfer to Inst Acc a/c
12/03/2018	Lloyds Bank plc	BANKCHAR	22.97		Lloyds current 10.1.18-9.2.18
29/03/2018	Cash & Cheques on hand	Trec12-40	0.01		Receipt 12-40 now banked
<b>Total Payments</b>			<u>12,022.98</u>		

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Lloyds Bank Bus Instant Access

List of Payments made between 01/01/2018 and 31/03/2018

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<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 Current Account	Trf166	50,000.00		Trf to Lloyds current a/c
09/03/2018	Lloyds Bank Current Account	Tf171	6,000.00		Transfer to Inst access a/c
<b>Total Payments</b>			<u>56,000.00</u>		

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At : 11:54

## Unity Trust Bank Tailored Curr

## List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2018	Southern Electric	MANDATE18	82.42		FIT 17.11.17 - 9.2.18
12/03/2018	Unity Trust Bank - Corporate C	MANDATE23	266.16		Loyds Corp card 26.02.2018
12/03/2018	FuelGenie Business Account	MANDATE1	148.46		Fuel costs for February 2018
12/03/2018	James Ryan Thornhill Limited	UTB18/528	350.00		Invest report for CCLA fund
12/03/2018	City Electrical Factors Ltd	UTB18/529	20.65		Recycling charge lamps gents I
12/03/2018	Banner Group Limited	UTB18/530	29.95		Pack 3600 blue hand towels
12/03/2018	L Richardson t/a Laura's Mops	UTB18/531	40.00		Cleaning 5th & 19th Feb 2018
12/03/2018	Thames & Chiltern In Bloom Ass	UTB18/532	60.00		BIB entry for 2018
12/03/2018	Anglian Water	UTB18/533	110.38		Water period 1.12.17-21.2.18
12/03/2018	Sid Telfers Milton Keynes	UTB18/534	177.19		Filler for repairs to ceiling
12/03/2018	Business HR Solutions (Consult	UTB18/535	240.00		HR support for March 2018
12/03/2018	Oracle Solutions (UK) Ltd	UTB18/536	468.00		Asbestos survey (reinspection)
12/03/2018	Arzoo Print	UTB18/537	110.88		6 x 3ft banner Blue light Disc
12/03/2018	HMR&C	UTB18/538	2,428.01		HMR&C
12/03/2018	A Webster	UTB18/539	50.25		A Webster
12/03/2018	R Meadows	UTB18/540	62.00		R Meadows
12/03/2018	AB Hussain	UTB18/541	60.50		AB Hussain
14/03/2018	GPS Telecoms Ltd	MANDATE4	115.01		GPS f/b/bd 500gb all 1.3-31.3.
19/03/2018	MB Energy	MANDATE19	520.57		Gas CCL 1.2.18-28.2.18
19/03/2018	Crown Gas & Power	MANDATE22	101.00		Gas s/char 1.2 - 28.2.18
20/03/2018	Fastsigns Milton Keynes	UTB18/542	250.78		6 x A1anti litter signs (GBC)
20/03/2018	GJ Disco	UTB18/543	100.00		DJ for Blue Light Disco
20/03/2018	Net Essence Ltd t/a Bamping	UTB18/544	1,535.04		Soft lic email serv x8 Feb 18
20/03/2018	Broxap Limited	UTB18/545	18.00		Del 4 x keys Wainers Croft
20/03/2018	Marcus Young Landscapes Ltd	UTB18/548	2,013.48		Total empties 1.2.18 - 28.2.18
20/03/2018	B Dunkley	UTB18/546	50.00		B Dunkley
20/03/2018	LV Kealy	UTB18/547	50.00		LV Kealy
22/03/2018	Local Authorities' Property Fu	300054	137,000.00		Local Authorities' Property Fu
23/03/2018	VoIP Unlimited	MANDATE15	35.57		SIP Licence 25.3.18-24.4.18
23/03/2018	Quality Personnel Ltd	REFQUALITY	-1,200.00		Quality Personnel Ltd
26/03/2018	Southern Electric	MANDATE25	35.09		Elec month char 7.2-7.3.18
26/03/2018	The Midcounties Co-operative	S/O4	518.08		Ser char c/care vouch Mar 2018
27/03/2018	R Hawkins Electrical Services	UTB18/558	90.00		Repairs to transponder recep a
27/03/2018	Milton Keynes Council	UTB18/559	60.00		Admin fee for c/takers phone
27/03/2018	AA PAT Testing Ltd	UTB18/560	154.47		PAT testing
27/03/2018	Royal Mail Group Ltd	UTB18/561	8.40		Postage for February 2018
27/03/2018	Milton Keynes Christian Founda	UTB18/562	60.00		Room hire Coding Wksp 26.10.17
27/03/2018	Fastsigns Milton Keynes	UTB18/563	97.74		15 plaques new plo20-34 (S106)
27/03/2018	TravisBead Limited	UTB18/564	768.00		Typesetting Iss 109 (Apr/May18
27/03/2018	Charlie & Leo Studios	UTB18/565	1,670.00		Printing iss 109 (Apr/May 18)
27/03/2018	TFH Gazebos	UTB18/566	1,650.00		Purchase Ledger Payment
27/03/2018	WAGWIG P Moorehouse	UTB18/567	10.00		WAGWIG P Moorehouse
29/03/2018	Payroll for March 2018	UTB18/549-	8,221.15		Payroll for March 2018
29/03/2018	CAPS	UTB18/556	20.00		CAPS
29/03/2018	Bucks County Council	UTB18/557	2,748.62		Bucks County Council
29/03/2018	Thames Valley Police	UTB18/568	2,412.92		PCSO 01.01 - 20.02.2018
29/03/2018	Milton Keynes Council	UTB18/569	70.80		EDBS check for Olivia McKee

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Unity Trust Bank Tailored Curr

## List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2018	Society of Local Council Clerk	UTB18/570	1,470.00		Community Gov Lev 4 SM
29/03/2018	L Richardson t/a Laura's Mops	UTB18/571	40.00		Cleaning 5 & 19.03.2018
29/03/2018	Acorn (MK) Nurseries Ltd	UTB18/572	45.00		10 x Berberis plants
29/03/2018	Milton Keynes Citizens Advice	UTB18/573	1,395.00		3 Sessions ded Jan-Mar18
29/03/2018	Bridgman and Bridgman	UTB18/574	2,220.00		Tree surgery at site (S106)
29/03/2018	Maisies Superstore	UTB18/575	47.96		4 x T shirts for volunteers
29/03/2018	Society of Local Council Clerk	UTB18/577	78.40		Purchase Ledger Payment
29/03/2018	DSG Retail Ltd t/a PC World Bu	UTB18/578	948.98		Purchase Ledger Payment
29/03/2018	The Restoration Believers	UTB18/576	36.00		The Restoration Believers
31/03/2018	Unity Trust Bank	BANKCHAR	47.85		Unity Trust Bank
<b>Total Payments</b>			<b>170,218.76</b>		

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## Unity Trust Bank Instant Acces

## List of Payments made between 01/01/2018 and 31/03/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2018	Unity Trust Bank Tailored Curr	Trf88	14,000.00		Transfer to UTB current a/c
02/02/2018	Unity Trust Bank Tailored Curr	Trf90	30,000.00		Trf to UTB current a/c
22/02/2018	Unity Trust Bank Tailored Curr	Tf91	33,000.00		Reverse trf to UTB inst acc
09/03/2018	Unity Trust Bank Tailored Curr	Trf93	23,000.00		Transfer to UTB current a/c
12/03/2018	Unity Trust Bank Tailored Curr	Trf94	137,000.00		Transfer to UTB current a/c

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<b>Total Payments</b>	<u>237,000.00</u>
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Unity Trust Bank - Corporate C

## List of Payments made between 01/01/2018 and 31/03/2018

<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	Tesco	UTBCC39	218.00		Delivery of mobile phone
02/01/2018	Mobile Fun Limited	UTBCC40	14.98		Delivery of case for samsung m
09/01/2018	Jessops Photo	UTBCC41	1.25		1 x photo print for exhibition
09/01/2018	Gardenature	UTBCC42	100.75		Delivery of bat boxes
10/01/2018	Lanyards Tomorrow By CKB Ltd	UTBCC43	43.50		100 x ID badge holders
11/01/2018	Pretty Wild Seeds	UTBCC44	1.49		10,000 poppy seeds
15/01/2018	Amazon UK	UTBCC45	9.98		Delivery felt furniture pads
18/01/2018	High Ridge Products Ltd	UTBCC46	2.70		1 x A4 hardback notepad
18/01/2018	Sorte	UTBCC46A	2.32		1 x whiteboard gridding tape
18/01/2018	Archgrove Ltd	UTBCC46B	19.48		2 x Dymo D1 label tape
18/01/2018	Amazon UK	UTBCC46C	15.73		Delivery charges
18/01/2018	C Kone	UTBCC46D	1.99		Purchase Ledger Payment
26/01/2018	Lloyds Bank Corporate Card	BANKCHAR	3.00		Lloyds Bank Corporate Card
30/01/2018	Data Solutions 2016 Ltd t/a Re	UTBCC47	60.00		Purchase Ledger Payment
01/02/2018	Micron Europe Ltd	UTBCC48	64.78		4gb RAM Comm Off & TC pcs
06/02/2018	Solopress.com	UTBCC49	27.00		2,000 A6 flyers Blue Light Dis
08/02/2018	Trade UK Account	UTBCC50	25.98		2 x respiratory masks
08/02/2018	Amazon UK	REFUND	-8.81		Amazon UK
12/02/2018	Milton Keynes Council	UTBCC51	21.00		Milton Keynes Council
15/02/2018	Discount Displays Limited	UTBCC52	75.53		Del A1 silver display board
15/02/2018	Sorte	REFUND	-2.32		Sorte
26/02/2018	Lloyds Bank Corporate Card	BANKCHAR	3.00		Lloyds Bank Corporate Card
26/02/2018	PPE and Tool Solutions Limited	UTBCC53	123.50		Purchase Ledger Payment
27/02/2018	Solopress.com	UTBBCC54	44.00		50 A5 prospectus
13/03/2018	Solopress.com	UTBCC55	22.80		Business cards Summer fes 18/1
14/03/2018	Amazon UK	UTBCC56	13.38		1 x black shrink wrap (Wainers
16/03/2018	Frosts Garden Centres	UTBCC57	264.92		1 x box of flower seeds
26/03/2018	Lloyds Bank Corporate Card	BANKCHAR	3.00		Lloyds Bank Corporate Card
28/03/2018	Comms Express Ltd	UTBCC58	288.97		1 x HPE 1820-24G switch
<b>Total Payments</b>			<b>1,461.90</b>		

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## Petty Cash

## List of Payments made between 01/01/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2018	ASDA	PC199	3.43		ASDA
03/01/2018	Tesco	PC200	7.24		Tesco
05/01/2018	The Works	PC201	4.00		The Works
08/01/2018	Tesco	PC203	8.00		Tesco
08/01/2018	Tesco	PC204	3.00		Tesco
09/01/2018	B&M	PC205	39.99		B&M
09/01/2018	B&M	PC205	5.76		B&M
16/01/2018	ASDA	PC206	3.00		ASDA
05/02/2018	ASDA	PC207	13.44		ASDA
05/02/2018	ASDA	PC208	0.79		ASDA
06/02/2018	Tesco	PC209	8.00		Tesco
07/02/2018	Tesco	PC210	3.30		Tesco
07/02/2018	Tesco	PC210	1.49		Tesco
09/02/2018	ASDA	PC211	1.69		ASDA
11/02/2018	Wilko	PC212	5.00		Wilko
13/02/2018	Mrs B's Emporium	PC213	15.00		Mrs B's Emporium
14/02/2018	ASDA	PC214	1.09		ASDA
14/02/2018	ASDA	PC215	3.00		ASDA
15/02/2018	Cherry Lane	PC216	25.00		Cherry Lane
15/02/2018	IKEA	PC217	15.00		IKEA
20/02/2018	Tesco	PC218	13.44		Tesco
23/02/2018	ASDA	PC219	1.09		ASDA
27/02/2018	ASDA	PC220	1.09		ASDA
06/03/2018	ASDA	PC207	13.44		ASDA
06/03/2018	ASDA	PC207	-13.44		ASDA
06/03/2018	Poundland	PC221	6.00		Poundland
10/03/2018	Float money	PC222	30.00		Float money
10/03/2018	Float money	PC222	-30.00		Float money
12/03/2018	ASDA	PC223	5.77		ASDA
12/03/2018	Tesco	PC223	3.00		Tesco
15/03/2018	Mrs B's Emporium	PC224	-15.00		Mrs B's Emporium
21/03/2018	ASDA	PC225	3.00		ASDA
22/03/2018	Agora shop	PC226	2.99		Agora shop
22/03/2018	Tesco	PC226	6.00		Tesco
23/03/2018	ASDA	PC227	3.00		ASDA
23/03/2018	Royal Mail Group Ltd	PC228	7.25		Royal Mail Group Ltd
23/03/2018	Tesco	PC229	4.00		Tesco
23/03/2018	Tesco	PC229	3.09		Tesco
23/03/2018	Tesco	PC230	0.50		Tesco
26/03/2018	ASDA	PC231	2.00		ASDA
26/03/2018	CP Locks & Ironmongery	PC232	40.00		CP Locks & Ironmongery
28/03/2018	Boyes	PC233	9.34		Boyes
29/03/2018	CP Locks & Ironmongery	PC234	9.74		CP Locks & Ironmongery

<b>Total Payments</b>	<b>273.52</b>
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## Cash &amp; Cheques on hand

## List of Payments made between 01/01/2018 and 31/03/2018

<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	Lloyds Bank Current Account	Tfrec11-97	12.00		Receipt 11-97 now banked
04/01/2018	Lloyds Bank Current Account	Tfrec11-98	100.00		Receipt 11-98 now banked
05/01/2018	Lloyds Bank Current Account	Trec11-99	9.00		Receipt 11-99 now banked
05/01/2018	Lloyds Bank Current Account	Trec11-100	120.00		Receipt 11-100 now banked
12/01/2018	Lloyds Bank Current Account	Tfrec11-80	40.96		Receipt 11-80 now banked
12/01/2018	Lloyds Bank Current Account	Tfrec12-01	12.00		Receipt 12-01 now banked
12/01/2018	Lloyds Bank Current Account	Tfrec12-03	100.00		Receipt 12-03 now banked
15/01/2018	Lloyds Bank Current Account	Trec12-04	123.00		Receipt 12-04 now banked
18/01/2018	Lloyds Bank Current Account	Trec12-05	50.00		Receipt 12-05 now banked
18/01/2018	Lloyds Bank Current Account	Trec12-06	26.25		Receipt 12-06 now banked
18/01/2018	Lloyds Bank Current Account	Trec12-07	311.93		Receipt 12-07 now banked
01/02/2018	EON	12-11	-48.69		EON
01/02/2018	Lloyds Bank Current Account	Trec12-08	100.00		Receipt 12-08 now banked
01/02/2018	Lloyds Bank Current Account	Trec12-09	50.00		Receipt 12-09 now banked
01/02/2018	Lloyds Bank Current Account	Trec12-10	50.00		Receipt 12-10 now banked
01/02/2018	Lloyds Bank Current Account	Trec12-11	48.69		Receipt 12-11 now banked
09/02/2018	Lloyds Bank Current Account	trec12-12	108.00		Receipt 12-12 now banked
09/02/2018	Lloyds Bank Current Account	Trec12-13	100.00		Receipt 12-13 now banked
09/02/2018	Lloyds Bank Current Account	Trec12-14	100.00		Receipt 12-14 now banked
09/02/2018	Lloyds Bank Current Account	Trec12-15	100.00		Receipt 12-15 now banked
09/02/2018	Lloyds Bank Current Account	Trec12-16	309.81		Receipt 12-16 now banked
09/02/2018	Lloyds Bank Current Account	Trec12-17	90.00		Receipt 12-17 now banked
20/02/2018	Lloyds Bank Current Account	Tfrec12-02	50.00		Receipt 12-02 now banked
20/02/2018	Lloyds Bank Current Account	Tfrec12-18	50.00		Receipt 12-18 now banked
20/02/2018	Lloyds Bank Current Account	Tfrec12-20	0.30		Receipt 12-20 now banked
20/02/2018	Lloyds Bank Current Account	Tfrec12-21	100.00		Receipt 12-21 now banked
20/02/2018	Lloyds Bank Current Account	Tfrec12-22	82.22		Receipt 12-22 now banked
20/02/2018	Lloyds Bank Current Account	Tfrec12-23	99.28		Receipt 12-23 now banked
27/02/2018	Lloyds Bank Current Account	Tfrec12-25	100.00		Receipt 12-25 now banked
27/02/2018	Lloyds Bank Current Account	Tfrec12-26	100.00		Receipt 12-26 now banked
27/02/2018	Lloyds Bank Current Account	Tfrec12-27	60.34		Receipt 12-27 now banked
27/02/2018	Lloyds Bank Current Account	Tfrec12-28	8.48		Receipt 12-28 now banked
06/03/2018	Lloyds Bank Current Account	Tfrec12-29	1,700.00		Receipt 12-29 now banked
06/03/2018	Lloyds Bank Current Account	Tfrec12-30	120.00		Receipt 12-30 now banked
06/03/2018	Lloyds Bank Current Account	Tfrec12-31	50.00		Receipt 12-31 now banked
06/03/2018	Lloyds Bank Current Account	Tfrec12-32	50.00		Receipt 12-32 now banked
12/03/2018	Lloyds Bank Current Account	Trec12-33	76.27		Receipt 12-33 now banked
23/03/2018	Lloyds Bank Current Account	Tfrec12-24	50.00		Receipt 12-24 now banked
23/03/2018	Lloyds Bank Current Account	Tfrec12-34	4.00		Receipt 12-34 now banked
23/03/2018	Lloyds Bank Current Account	Tfrec12-35	0.30		Receipt 12-35 now banked
23/03/2018	Lloyds Bank Current Account	Tfrec12-36	9.00		Receipt 12-36 now banked
23/03/2018	Lloyds Bank Current Account	Tfrec12-38	50.00		Receipt 12-38 now banked
29/03/2018	Lloyds Bank Current Account	Trec12-41	89.56		Receipt 12-41 now banked
29/03/2018	Lloyds Bank Current Account	Trec12-42	120.00		Receipt 12-42 now banked
29/03/2018	Lloyds Bank Current Account	Trec12-43	10.20		Receipt 12-43 now banked
29/03/2018	Lloyds Bank Current Account	Trec12-44	160.00		Receipt 12-44 now banked



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Cash & Cheques on hand

List of Payments made between 01/01/2018 and 31/03/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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		<b>Total Payments</b>	<u>5,052.90</u>		
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At: 11:56

**Cambridge B/S Notice Council S**

**List of Payments made between 01/01/2018 and 31/03/2018**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/02/2018	Unity Trust Bank Tailored Curr	Trf1	105,902.02		Close CBS & trf to UTB current
<b>Total Payments</b>			<u>105,902.02</u>		

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NATIONAL COUNTRIES BIS  
List of Payments made between 01/01/2018 and 31/03/2018

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Total Payments 0.00