

Unity Trust Bank Tailored Curr
List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2019	Council Tax	5x CT Ddeb	832.00		C tax 18/19 - 5 payments left
01/01/2019	Milton Keynes Council	UTB19497	561.15		Purchase Ledger Payment
09/01/2019	Information Commissioner's Off	z6105922	35.00		Purchase Ledger Payment
09/01/2019	Cute Maps	utb19479	787.50		Interpretation Board Artwork
09/01/2019	Global Tree Solutions Ltd	utb19480	1,560.00		61458/Global Tree Solutions Lt
10/01/2019	Unity Trust Bank - Corporate C	CCard paym	18.98		Ccard paid off
10/01/2019	L Richardson t/a Laura's Mops	utb19482	55.00		DEC18/L Richardson t/a Laura's
10/01/2019	Vibrant Energy Matters	utb19485	198.00		epc for HLMP
10/01/2019	Sid Telfers Milton Keynes	utb19484	132.73		1834/MULTIPLE/Sid Telfers Milt
10/01/2019	Foundation House (MK CHRISTIAN	utb19478	180.00		use of facilities
10/01/2019	Midland Asbestos Solutions	utb19483	984.00		abestos removal
10/01/2019	Andy Loos Limited	utb19477	28.80		service visit
10/01/2019	GPS Telecoms Ltd	dd 4	65.09		Purchase Ledger Payment
14/01/2019	FuelGenie Business Account	dd 1	95.61		fuel december
15/01/2019	HMRC	UTB19471	2,772.32		HMRC
15/01/2019	Igps	UTB19472	3,507.51		pension December
15/01/2019	HMRC	PAYE DEC	2,772.32		PAYE for December 18
15/01/2019	Bucks Pension	PENSION DE	3,507.51	utb19472	Pension december 18
15/01/2019	Bucks Pension	REV PENS	-3,507.51		reverse - posted twice
15/01/2019	HMRC	PAYE -REV	-2,772.32		PAYE payment posted twice
18/01/2019	MB Energy	dd 19	1,103.60		November-December
21/01/2019	Crown Gas & Power	dd 22	87.99		Purchase Ledger Payment
23/01/2019	A Grimmett	UTB19488	606.66		January cleaning
23/01/2019	Arden Park Garage Services Ltd	UTB19490	237.48		power steering
23/01/2019	THE CROSSLINK CENTRE	UTB19491	100.00		straight samba
23/01/2019	Milton Keynes Citizens Advice	UTB19492	1,663.25		Q3 of CAB service
23/01/2019	Marcus Young Landscapes Ltd	UTB19496	2,293.20		dog waste removal Q4
23/01/2019	Net Essence Ltd t/a Bamping	UTB19498	346.92		office 365
23/01/2019	Oakpark Alarms Security Servic	UTB19499	252.00		Purchase Ledger Payment
23/01/2019	Saxon Bridge Automotive Limit	UTB19500	151.98		van hire
23/01/2019	R Hawkins Electrical Services	UTB19501	50.00		hand dryers install
25/01/2019	Arco Iris	UTB19500	320.00		Purchase Ledger Payment
28/01/2019	Southern Electric	dd 25	46.53		ELelectricity December
31/01/2019	Arzoo Print	UTB19500	347.20		AP1722/Arzoo Print
31/01/2019	Brinnick Locksmiths and Securi	UTB19501&2	199.83		mag lock
31/01/2019	Charlie & Leo Studios	UTB19503	1,790.00		114
31/01/2019	Darren Umney	UTB19504	1,200.00		chidrens trial app update
31/01/2019	Dynamic Fireworks Ltd	UTB19505	1,875.00		FIREworks 11/18
31/01/2019	Grants given by WGTC	UTB19506	300.00		MK Choir
31/01/2019	HR Solutions	UTB19508	240.00		HR retainer
31/01/2019	James Lewis	UTB19509	4,400.00		rebuild brick wall

