

**Unity Trust Bank Tailored Curr**  
**List of Payments made between 01/02/2019 and 28/02/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2019	Ansar Hussein	UTB19512	234.18		Ansar Hussein - December Expen
11/02/2019	Unity Trust Bank - Corporate C	cc payment	297.01		Ccard balance paid off
12/02/2019	At Creative	utb19513	660.00		s106 -app
12/02/2019	Charles Hill	utb19514	7,200.00		com garden
12/02/2019	Cloudy IT Ltd	utb19515	423.06		13210AB/Cloudy IT Ltd
12/02/2019	David Crane	utb19516	246.84		114
12/02/2019	Gill Brady	utb19517	100.98		15/19/Gill Brady
12/02/2019	HR Solutions	utb19520	252.00		010498/HR Solutions
12/02/2019	Lamps & Tubes Illuminations Lt	utb19521&3	14,229.72		68938/Lamps & Tubes Illuminati
12/02/2019	L Richardson t/a Laura's Mops	utb19524	60.00		january
12/02/2019	Marcus Young Landscapes Ltd	utb19526	1,125.60		3008/Marcus Young Landscapes L
12/02/2019	Mandy Shipp	utb19527	111.77		dell issue 114
12/02/2019	Reactive Doors Ltd	utb19529	342.00		service charge to jan 2020
12/02/2019	Sid Telfers Milton Keynes	utb19530	196.28		1854/MULTIPLE/Sid Telfers Milt
14/02/2019	GPS Telecoms Ltd	DD4	65.09		October
15/02/2019	Southern Electric	refund 316	-193.47		Purchase Ledger Payment
18/02/2019	MB Energy	dd19	1,521.98		final invoice
20/02/2019	Lamps & Tubes Illuminations Lt	re 19521&2	-3,381.12		Purchase Ledger Payment
20/02/2019	LGPS	UTB19524	3,443.31	Jan 19	LGPS
20/02/2019	Leigh Sherlock	utb19530	100.00		tree cut
21/02/2019	Crown Gas & Power	dd22	105.43		gas Jan 19
22/02/2019	paye	UTB19527	2,560.13		Jan 19
25/02/2019	Arden Park Garage Services Ltd	utb19532	486.33		injectors
25/02/2019	City Electrical Factors Ltd	utb19531	9.12		lamp tubes
25/02/2019	The Midcounties Co-operative	utb19534	745.10		85106039005/The Midcounties Co
25/02/2019	Konica Minolta	utb19539	123.76		printing 06/11to 05/02
25/02/2019	Konica Minolta	utb195310	199.44		Flat Rate for 06/02-05/05/19
25/02/2019	Lamps & Tubes Illuminations Lt	utb19541	3,273.12		Purchase Ledger Payment
25/02/2019	Grants given by WGTC	utb19542	150.00		We love Wolverton grant
25/02/2019	Net Essence Ltd t/a Bamping	utb19543	156.72		Feb IT
25/02/2019	Anglian Water	utb19547	20.22		water 09/11/to09/02
25/02/2019	FRONTIER	utb19548	200.00		Purchase Ledger Payment
25/02/2019	Southern Electric	dd13	2,736.76		Purchase Ledger Payment
25/02/2019	Southern Electric	dd25	32.50		electricity 05/01 to 05/02
28/02/2019	wages feb 19	UTB19546	10,262.75		wages feb 19
28/02/2019	Bucks Pension	UTB19545	3,443.31		feb 19
28/02/2019	paye	UTB19544	2,567.20		tax feb 19
28/02/2019	goosling	UTB19535	5.00		key depo refund gosling-SH
28/02/2019	Ansar Hussain	UTB19551	215.34		Jan 19 expenses

**Total Payments** 54,327.46

Date: 18/03/2019

Wolverton & Greenleys Town Council

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Lloyds Bank Current Account

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01/02/2019	Asda	PC357	1.75		deicer
08/02/2019	lloyds bank	BANK CHARG	8.16		lloyds bank
18/02/2019	Petty Cash	trf189	27.20		petty cash top up
Total Payments			<u>37.1</u>		