

Unity Trust Bank Tailored Curr

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	Council Tax	Mandate 7	61.00		ctax ye 20
02/01/2020	Council Tax	Mandate 8	481.00		c tax ye 20
02/01/2020	Council Tax	Mandate 9	47.00		ctax - ground floor
02/01/2020	Council Tax	Mandate 23	80.00		c tax
06/01/2020	PHS Group plc	dd20	44.72		Purchase Ledger Payment
09/01/2020	Information Commissioner's Off	dd 6	35.00		ICO FEE FOR 19/20
10/01/2020	UTB CCard by Lloyds bank	dd 23	772.29		sweets mk12 grant
10/01/2020	Society of Local Council Clerk	utb20468	425.00		128978/Society of Local Council
10/01/2020	Sid Telfers Milton Keynes	utb20467	59.96		inv 2174
10/01/2020	RBS Rialtas Business Solutions	utb20466	73.60		prorated upgrade
10/01/2020	Pro Kleen	utb20465	549.12		december cleaning
10/01/2020	Grants given by WGTC	utb20464	1,250.00		MKIAC
10/01/2020	Lamps & Tubes Illuminations Lt	utb20463	188.16		lights
10/01/2020	John Lewis	utb20462	1,592.86		Purchase Ledger Payment
10/01/2020	JOE DAVISON	utb20461	90.69		newsletter delivery
10/01/2020	HR Services (UK) Ltd	utb20460	252.00		14197/HR Services (UK) Ltd
10/01/2020	D&L Environmental	utb20458	866.25		December env officer
10/01/2020	DMC Roofing Limited	utb20457	228.00		Roof work - old tiles
14/01/2020	GPS Telecoms Ltd	dd4	110.69		70066/GPS Telecoms Ltd
14/01/2020	FuelGenie Business Account	dd1	144.64		fuel december
16/01/2020	G Brown	UTB20470	312.00		Deposit Return
16/01/2020	WARNERS OF BEDFORD LIMITED	utb20471	1,296.00		December round
16/01/2020	JGM Plumbing	utb20472	8,940.00		0193/JGM Plumbing
16/01/2020	JGM Plumbing	utb20473	1,600.00		Hand Dryers
16/01/2020	Alison Bancroft	utb20469	137.90		B14961535/Alison Bancroft -PLI
20/01/2020	CNG - Power	dd 28	408.09		December Gas
20/01/2020	Crown Gas & Power	dd 22	94.66		December Gas
27/01/2020	Southern Electric	dd 25	38.90		December electrocoty
28/01/2020	HMCTS	UTB20477	20.00		AoE - January
28/01/2020	Falcon GB	UTB20488	52.08		deposit refunded - rent deduct
28/01/2020	Audio Trails Ltd	utb20478	1,080.00		EMR - MKtrail app
28/01/2020	L Richardson t/a Laura's Mops	utb20484	115.00		January cleaning
28/01/2020	DCK Accounting Solutions Ltd	utb20480	71.20		January Payroll fees
28/01/2020	RBS Rialtas Business Solutions	utb20486	70.80		27490/RBS Rialtas Business Sol
28/01/2020	Christian Foundation	utb20479	180.00		Use of facilities at CHF Hous
31/01/2020	LGPS	BACS	4,092.69		Jan 20 pension
31/01/2020	HMRC	UTB20474	3,049.52		PAYE - Jan 20
31/01/2020	SWARCO	utb20487	7,161.50		90014495/SIDS
31/01/2020	Milton Keynes Council	utb20485	10,000.00		425000824489/20-094/Milton Key
31/01/2020	Wages Jan 20	UTB20476	11,281.01		Wages Jan 20
Total Payments			57,353.33		