

Unity Trust Bank Tailored Curr

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	Southern Electric	Mandate 18	95.05		Electricity 15/08 to 14/11
07/02/2020	TravisBead Limited	utb20503	768.00		newsletter 120
07/02/2020	Banner Group Limited	utb20492	24.06		4973487/Banner Group Limited
07/02/2020	WARNERS OF BEDFORD LIMITED	utb20504	1,036.80		Dog waste Jan 20
07/02/2020	D&L Environmental	utb20495	1,196.50		Jan 20 dog officer
07/02/2020	Jodie obrien	utb20499	62.22		newsletter delivery issue 120
07/02/2020	Charlie & Leo Studios	utb20493	1,790.00		819/Charlie & Leo Studios
07/02/2020	Pro Kleen	utb20501	549.12		January 2020
07/02/2020	Amanda Craig	utb20489	26.52		delivery of 120
07/02/2020	AQUAM	utb20491	7.78		re water
07/02/2020	Darren Umney	utb20494	150.00		20/01/2020/Darren Umney
07/02/2020	Alison Bancroft	utb20490	90.00		31/01/2020/Alison Bancroft
10/02/2020	UTB CCard by Lloyds bank	Mandate 23	361.86		Steel Banding for Lamppost
13/02/2020	FuelGenie Business Account	DD	198.55		Fuel
13/02/2020	L Richardson t/a Laura's Mops	utb20554	125.00		FEB 20/L Richardson t/a Laura'
13/02/2020	Julie Campbell newsletter deli	utb20553	28.47		News letter delivery
13/02/2020	HR Solutions	utb20552	252.00		HR Retainer
13/02/2020	DCK Accounting Solutions Ltd	utb20550	114.60		P1715/DCK Accounting Solutions
13/02/2020	D&L Environmental	utb20549	990.00		Week Beginnin3rd Feb - 24thFeb
13/02/2020	City Electrical Factors Ltd	utb20547-8	8.64		MKE/25774/City Electrical Fact
13/02/2020	Arco Limited	utb20546	28.45		Safety Boots
13/02/2020	YMCA MILTON KEYNES	utb20557	2,500.00		YMCA -Final cost
13/02/2020	Ashley Pettican Heating and Ga	utb20551	282.00		2003FI050/Heating and Gas Ltd
14/02/2020	GPS Telecoms Ltd	GPS2011007	110.69		Internet
17/02/2020	Crown Gas & Power	DD	91.02		Gas Town hall- Dec to Jan20
19/02/2020	Reactive Doors Ltd	utb20520	168.00		RD9192/Reactive Doors Ltd
19/02/2020	Reactive Doors Ltd	utb20520-2	186.00		RD9192/Reactive Doors Ltd
19/02/2020	Mandy Shipp	utb20517	112.88		Delivery issue 120
19/02/2020	Kelly Aliperty -News Paper Del	utb20513	42.08		News letter delivery-HLMP
19/02/2020	Maisies Superstore	utb20510	101.58		INV0055/Maisies Superstore
19/02/2020	The Midcounties Co-Operative	utb20507	259.03		January vouchers
19/02/2020	Sid Telfers Milton Keynes	utb20521	172.99		2204/Sid Telfers Milton Keynes
19/02/2020	Arco Limited	utb20505	119.32		937428840/20-299/EMR graffiti
19/02/2020	HR Solutions	utb20512	252.00		HR Advice
19/02/2020	George Sherwood	utb20509	96.73		News letter delivery
19/02/2020	Centralised Attachment of Earn	utb20511	20.00		28 FEB 20/Centralised Attachme
19/02/2020	Konica Minolta	utb20514	244.63		Photocopier Charges06Nov-05Feb
19/02/2020	Anglian Water	utb20525	10.66		Water 10Nov-09Feb20
19/02/2020	Maisies Superstore	utb20516	113.46		INV0054/Maisies Superstore
19/02/2020	Gill Brady	utb20515	101.15		INV005/Gill Brady
19/02/2020	Society of Local Council Clerk	utb20522	339.00		130926/20-307/SLCC Practitione
19/02/2020	Anglian Water	utb20524	23.40		Water 10 Nov-09Feb
20/02/2020	CNG - Power	LSI123871	640.31		Purchase Ledger Payment
28/02/2020	Bucks Pension	UTB20519	4,334.81		Pension February 2020
28/02/2020	HMRC -PAYE	BACS	3,014.49		PAYE Feb 2020
28/02/2020	WGTC Salaries	BACS	12,152.49		WGTC Salaries Feb 20
28/02/2020	The Midcounties Co-Operative	utb20508	259.03		851060390094/The Midcounties C

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29/02/2020	Barclaycard	utb20506	1.27		Bank charges
29/02/2020	PHS Group plc	utb20555	44.72		Carriage Charge
Total Payments			<u>33,697.36</u>		
