

Unity Trust Bank Tailored Curr

List of Payments made between 01/03/2020 and 31/03/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 02/03/2020 | Unity Trust Bank Instant Acces | 450996641 | 49.25 | | Correct. of pay-Southern Elec |
| 02/03/2020 | Unity Trust Bank Instant Acces | 641147731 | 101.83 | | Corect Pay to Southern Electr |
| 05/03/2020 | Southern Electric | 428097921 | 1,468.81 | | Elec 724-0040 Town Hall |
| 05/03/2020 | Lantern Festival | utb20545 | 98.24 | | 62019 Samba Band Arco |
| 05/03/2020 | Anglian Water | utb20544 | 118.45 | | WGTH-17Nov-16Feb |
| 05/03/2020 | Anglian Water | utb20543 | 80.03 | | Water Old Wor. 05Nov-04Feb |
| 05/03/2020 | WARNERS OF BEDFORD LIMITED | utb20542 | 1,036.80 | | Maintenance WGTC Feb20 |
| 05/03/2020 | MK marking | utb20539 | 26.40 | | Kerb marker |
| 05/03/2020 | Maisies Superstore | utb20538 | 19.99 | | INV0056/Maisies Superstore |
| 05/03/2020 | TED HOWE | utb20535 | 30.00 | | Install cooker |
| 05/03/2020 | Dynamic Fireworks Ltd | utb20534 | 1,875.00 | | 28354/Dynamic Fireworks Ltd |
| 05/03/2020 | City Electrical Factors Ltd | utb20533 | 13.50 | | 2D Lamp |
| 05/03/2020 | Cervine Limited | utb20532 | 396.00 | | SI-847/Cervine Limited |
| 05/03/2020 | Brinnick Locksmiths and Securi | utb20530 | 669.19 | | Supply & install mul-T lock pr |
| 05/03/2020 | Brinnick Locksmiths and Securi | utb20531 | 67.99 | | Padlock -Cylinder Replace |
| 05/03/2020 | AQUAM | utb20529 | 1.56 | | Water Town hall-Feb20 |
| 05/03/2020 | Alison Bancroft | utb20528 | 120.00 | | Digital inclusion Session |
| 05/03/2020 | Ace Security Systems | utb20527 | 486.00 | | 142954/Ace Security Systems |
| 05/03/2020 | Ace Security Systems | utb20526 | 276.00 | | Replacement D/C link Cable |
| 11/03/2020 | UTB CCard by lloyds bank | DD UTB CC | 629.56 | | Barclay CC Charge |
| 13/03/2020 | GPS Telecoms Ltd | DD | 110.69 | | Telephone |
| 13/03/2020 | FuelGenie Business Account | dd | 80.30 | | 3918160/FuelGenie Feb20 |
| 13/03/2020 | TMD GLASS | utb20556 | 546.72 | | Dorma Patch |
| 20/03/2020 | CNG - Power | dd | 427.76 | | Purchase Ledger DDR Payment |
| 23/03/2020 | Centralised Attachment of Earn | utb20548 | 20.00 | | 4QZ23476-388R0329 |
| 23/03/2020 | Groundwork | UTB20554-2 | 2,475.00 | NPG-11342 | Refund Groundwork UK NPG-11342 |
| 23/03/2020 | Anna Stachowiak | UTB20547 | 162.00 | | Anna Stachowiak-Refund |
| 23/03/2020 | Chris Chamberlain | UTB20550-2 | 50.00 | Chris Chamberlain | Refund to Chris Chamberlain |
| 23/03/2020 | DCK Accounting Solutions Ltd | utb20553 | 91.20 | | March 2020 Payroll |
| 31/03/2020 | The Midcounties Co-Operative | utb20552 | 259.03 | | Child care vouchers Mar 2020 |
| 31/03/2020 | TravisBead Limited | utb20570 | 768.00 | | TBLTD662/TravisBead Limited |
| 31/03/2020 | Society of Local Council Clerk | utb20569 | 54.00 | | 131283/Society of Local Council |
| 31/03/2020 | Pro Kleen | utb20568 | 549.12 | | Cleaning Feb20 |
| 31/03/2020 | Oakpark Alarms Security Servic | utb20567 | 87.60 | | 82663CN/Oakpark Alarms Securit |
| 31/03/2020 | L Richardson t/a Laura's Mops | utb20565 | 90.00 | | MARCH2020/L Richardson t/a Lau |
| 31/03/2020 | Charlie & Leo Studios | utb20562 | 1,790.00 | | 830/Charlie & Leo Studios |
| 31/03/2020 | Alison Bancroft | utb20560 | 90.00 | | Digital inclusion |
| 31/03/2020 | WGTC Salaries March 2020 | UTB20557-2 | 12,118.42 | | WGTC Salarie March 2020 |
| 31/03/2020 | Pension March 2020 | UTB20559 | 4,235.10 | | Pension March 2020 |
| 31/03/2020 | PAYE March 2020 | UTB20558 | 2,754.93 | | PAYE March 2020 |
| 31/03/2020 | Unity Trust Service Charge | DD | 52.95 | | Unity Trust Service Charge |
| 31/03/2020 | Building Connection | BACS | 250.00 | | Building Connection-Baar Baar |
| 31/03/2020 | Milk Mentos | MILK MENTO | 122.40 | | Correction Milk Mentos |
| Total Payments | | | 34,749.82 | | |