

Unity Trust Bank Tailored Curr

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Council Tax	DD	783.29		69003042985-20/21
09/04/2020	UTB CCard by Lloyds bank	dd	69.63		March20 Monthly fee
14/04/2020	GPS Telecoms Ltd	dd Manda-4	110.69		Telephone March2020
14/04/2020	Crown Gas & Power	dd M- 28	78.74		GAS
15/04/2020	FuelGenie Business Account	dd63563000	72.91		Tesco HJ610XC fuel
15/04/2020	RTM LANDSCAPES	utb20583	144.00		SH Cutting of riding
15/04/2020	Bucks & MK Association of Loca	utb20571	2,072.06		Balc,Nlc,icr Sub
15/04/2020	Pro Kleen	utb20582	555.60		Office and Library cleaning
15/04/2020	Hallmaster Ltd	utb20577	224.40		Annual Licence-20/21
15/04/2020	WARNERS OF BEDFORD LIMITED	utb20584	1,296.00		INV-14078/WARNERS OF BEDFORD L
15/04/2020	Julie Campbell newsletter deli	utb20579	28.90		News letter delivery issue121
15/04/2020	Plantscape Ltd	utb20581	273.60		000002188/Plantscape Ltd
15/04/2020	D&L Environmental	utb20576	914.95		2nd March to 23rd March
15/04/2020	Lamps & Tubes Illuminations Lt	utb20580	3,077.52		69538/Lamps & Tubes Illuminati
15/04/2020	Jodie obrien	utb20578	124.71		News letter delivery
20/04/2020	Unity Trust Bank Instant Acces	110	240,899.51		Transfer to 20304126
20/04/2020	CNG - Power	LS1123871	396.66		Gas-March 2020
21/04/2020	PUBLIC WORKS LOANS	DD PWLOAN	20,476.45		Public Works Loan repayment
22/04/2020	Reactive Doors Ltd	utb20589	276.00		door repairs - back and front
22/04/2020	HR Solutions	utb20587	252.00		HR Retainer April 2020
22/04/2020	Milton Keynes Citizens Advice	utb20585	1,503.25		CAB services Jan to Mar20
22/04/2020	D MacIntyre and son ltd	utb20588	64.80		PPE
22/04/2020	Correcctive Chirop	BACS	40.00		Refund Correcctive Chirop
28/04/2020	Sid Telfers Milton Keynes	utb20593-4	667.04		2268/Sid Telfers Milton Keynes
28/04/2020	DCK Accounting Solutions Ltd	utb20592	63.98		Payroll Year end19-20
28/04/2020	Cloudy IT Ltd	utb20590	7,402.65		Annual charges 20-21
30/04/2020	The Midcounties Co-Operative	utb20591	259.03		Child care Vouchers-April 20
30/04/2020	Bucks Pension April 20	WGTC PPWLV	4,045.85		Bucks Pension
30/04/2020	HMRC Cumbernauld PAYE	362PD00105	2,957.81	PAYE & NI April 20	HMRC Cumbernauld PAYE April 20
30/04/2020	Wages April 202	BACS	10,864.94		Wages April 2020

Total Payments	299,996.97
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