

Unity Trust Bank Tailored Curr

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Pozitive Energy	DD-KDP9PR6	50.84		GAS 04.03.20-04.04.20
01/05/2020	Council Tax	6900291954	62.00		C Tax 69002919547-20/21 TH
01/05/2020	Council Tax	6900291956	489.00		C Tax 69002919565-20/21-TH
01/05/2020	Council Tax	6900291957	48.00		69002919574-20/21 TH
01/05/2020	Council Tax	6900304298	185.00		69003042985-20/21
11/05/2020	UTB CCard by lloyds bank	556314	19.00		CC Monthly Fee
13/05/2020	Pozitive Energy	DD PE-5918	69.29		HLMP Gas 05.04.20-30.04.20
13/05/2020	FuelGenie Business Account	63563	55.92		April 2020 Fuel HJ61OXL
14/05/2020	Pozitive Energy	DD	43.69		ELECTRICITY 01.04.20-30.04.20
14/05/2020	Pozitive Energy	DD Pozitiv	19.24		Electricity 01.03.2020-31.03.2
14/05/2020	GPS Telecoms Ltd	GPS2011007	110.69		72076/CONTRACT/GPS Telecoms Lt
20/05/2020	CNG - Power	LSI123871	255.35		TH Gas April 20
22/05/2020	Pro Kleen	utb20609	575.74		Office & Library cleaning Apri
22/05/2020	MK Marking Systems Limited	utb20608	76.80		96786/ORD21-001/MK Marking Sys
22/05/2020	Anglian Water	utb20617	21.61		Water-Orchard allo10.Feb-09 Ma
22/05/2020	Anglian Water	utb20620	86.11		Water-TH 17Feb-16 May 20
22/05/2020	HR Solutions	utb20603	252.00		HR Retainer
22/05/2020	D&L Environmental	utb20600	1,213.55		30th March to 27th March 20
22/05/2020	Justice Fire & Security	utb20604	180.00		Control equipment-Final paymen
22/05/2020	Gill Brady	utb20601	98.17		1155 deliveries-March 20
22/05/2020	WARNERS OF BEDFORD LIMITED	utb20616	1,036.80		Bin maintenance April 20
22/05/2020	Cloudy IT Ltd	utb20599	1,307.95		laptops for Olugabde and Victo
22/05/2020	Anglian Water	utb20618	66.63		Water-SH 10 Feb- 9th May 20
22/05/2020	RTM LANDSCAPES	utb20610	144.00		Grass cut Stacy Hill
22/05/2020	Anglian Water	utb20619	79.34		Water-OW-05Feb-04May 20
22/05/2020	TRAFALGAR	utb20607	97.20		Black bags for waste hopper
22/05/2020	Milton Keynes Council	utb20611	780.00		Wheeled bin hire Apr.20-Mar21
22/05/2020	Home Counties Toilet Hire	utb20602	79.20		Hire of toilet unit at SH
22/05/2020	AQUAM	utb20598	1,092.00		50/1152313/AQUAM
22/05/2020	MKC Payments	MCK PAYMEN	350.00		MKC Refund-Paid by Error
29/05/2020	The Midcounties Co-Operative	utb20605	259.03		Child care Vouchers May 20
29/05/2020	Centralised Attachment of Earn	utb20613	20.00		May 2020
29/05/2020	Bucks Pension	BACS	4,035.11		BucksCC - Pensions
29/05/2020	Wages May 2020	BACS	11,181.26		Wages May 2020
29/05/2020	HMRC Cumbernauld	BACS	3,059.05		HMRCPAYE /NI May 2020
31/05/2020	Southern Electric	450996641	39.49		6 Feb to 1 Mar 20 HLMP Elect
Total Payments			27,539.06		