

Unity Trust Bank Tailored Curr

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Council Tax	DD	784.00		69003042985-20/21
01/06/2020	Southern Electric	428097921	1,142.72		TH Elect.5th Feb to 1st May 20
01/06/2020	Southern Electric	641147731	56.34		14 Feb-13May 20 Elec-Greenleys
01/06/2020	Southern Electric	641147731	0.01		Purchase Ledger DDR Payment
05/06/2020	TravisBead Limited	utb20633,3	720.00		Neighbourhood Plan Survey
05/06/2020	RBS Rialtas Business Solutions	utb20631	979.20		Annual support and maintenance
05/06/2020	Pro Kleen	utb20630	265.73		Office & Library cleaning May 2
05/06/2020	D MacIntyre and son Ltd	utb20627	79.10		PPE items
05/06/2020	Mandy Shipp	utb20626	229.50		Delivery Issue 122
05/06/2020	George Sherwood	utb20625	67.49		ISSUE 122/George Sherwood
05/06/2020	DCK Accounting Solutions Ltd	utb20624	93.98		May2020 Pay roll
05/06/2020	D&L Environmental	utb20623	932.25		May 20 D & L Environmental
05/06/2020	Charlie & Leo Studios	utb20622	1,790.00		Print News letters
05/06/2020	Ace Security Systems	utb20621	318.00		Alarm system anua Maintenance
05/06/2020	King's Church	TC20/30-KC	2,400.00	TC20/30-Grant	TC20/30-Grant to Kings Church
05/06/2020	Old School House	TC20/30-OS	600.00		TC20/30-Grant
05/06/2020	Old Bath House	TC20/30-OB	2,000.00	TC20/30	TC20/30- Old Bath House
05/06/2020	Vision ICT Ltd	utb20635	270.00		Website hosting Aug20-July21
09/06/2020	Pozitive Energy	3E8EFKA-PE	25.21		HLMP Elect. May2020
09/06/2020	UTB CCard by lloyds bank	556314075	358.33		Risk assment training
12/06/2020	Pozitive Energy	KDP9PR6-PE	28.32		May 20 HLMP Gas
12/06/2020	GPS Telecoms Ltd	GPS2011007	110.69		May 20 Telephone charges
15/06/2020	FuelGenie Business Account	6356295000	55.25		May 20 Fuel HU61OXC
22/06/2020	CNG - Power	LSI123871	180.94		Gas TH May 20
23/06/2020	DCK Accounting Solutions Ltd	utb20638	108.98		April 20 Payroll
23/06/2020	WARNERS OF BEDFORD LIMITED	utb20645	1,036.80		Dog bin maintenance May 2020
23/06/2020	Trade UK Account	utb20644	103.59		Water heater for Deport
23/06/2020	Society of Local Council Clerk	utb20643	1,376.00		Comunity Gov. Qua. 1st payment
23/06/2020	Sid Telfers Milton Keynes	utb20642	52.42		BIB-Nuts ,Washers
23/06/2020	Konica Minolta	utb20641	70.45		Copy & Print 06.02.20-05.05.20
23/06/2020	Home Counties Toilet Hire	utb20639	132.00		Toilet Hire SH30.04-03.06.20
23/06/2020	Andy Loos Limited	utb20636	28.80		COrchard Toilet emptying
23/06/2020	Centralised Attachment of Earn	utb20637	20.00		CAPS -April 20
23/06/2020	Jodie obrien	utb20640	89.33		Newsletter delivery -2
26/06/2020	DCK Accounting Solutions Ltd	utb20647	103.58		June20 Payroll
26/06/2020	HR Solutions	utb20648	252.00		HR Retainer
26/06/2020	Ace Security Systems	utb20646	504.00		Alarm Sys.Annual Maintenance -
26/06/2020	National society of allotment	utb20649	66.00		Membership Renewal -Annual
26/06/2020	Oneill Homer	utb20650	1,320.00		Inception for Neighbourhood PI
26/06/2020	Sean Morgan	SEAN MORGA	12.00		Sean Morgan-Key deposit refund
26/06/2020	BucksCC - Pensions June 20	BUCKSCC	4,872.73	BucksCC - Pensions	BucksCC - Pensions June 20
26/06/2020	Wages June 20	WAGES JUN	12,578.12		WGTC Wages June 20
26/06/2020	HMRC PAYE & NI June 20	HMRC PAYE	3,861.93		HMRC PAYE & NI June 20
30/06/2020	Centralised Attachment of Earn	utb20653	20.00		CAPS June 2020
30/06/2020	Unity trust bank -Current acco	UTB3 CHARG	44.70		UTB 3 Service Charge June 20

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		Total Payments	<u>40,140.49</u>		
